

SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. CROIX

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED,

Plaintiff/Counterclaim Defendant,

vs.

FATHI YUSUF and **UNITED CORPORATION**

Defendants and Counterclaimants.

vs.

**WALEED HAMED, WAHEED HAMED,
MUFEED HAMED, HISHAM HAMED, and
PLESSEN ENTERPRISES, INC.,**

Counterclaim Defendants,

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED, *Plaintiff,*

vs.

UNITED CORPORATION, *Defendant.*

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED, *Plaintiff*

vs.

FATHI YUSUF, *Defendant.*

FATHI YUSUF, *Plaintiff,*

vs.

MOHAMMAD A. HAMED TRUST, *et al,*
Defendants.

KAC357 Inc., *Plaintiff,*

vs.

HAMED/YUSUF PARTNERSHIP,
Defendant.

Case No.: SX-2012-CV-370

**ACTION FOR DAMAGES,
INJUNCTIVE RELIEF AND
DECLARATORY RELIEF**

JURY TRIAL DEMANDED

Consolidated with

Case No.: SX-2014-CV-287

Consolidated with

Case No.: SX-2014-CV-278

Consolidated with

Case No.: ST-17-CV-384

Consolidated with

Case No.: ST-18-CV-219

**HAMED REPLY TO YUSUF'S OPPOSITION TO HAMED'S MOTION TO COMPEL
NO. 5 OF 5 WITH REGARD TO THE "B(1)" CLAIMS – AS TO:
REVISED CLAIM H-165: \$176,267.97 IN UNCLEAR ACCOUNTING ENTRIES**

I. Introduction

On November 4, 2019, Yusuf filed an *Opposition to Hamed's Motion to Compel as to Hamed Claim – H-165 Regarding \$176,267.97 in Unclear Accounting Entries*. Hamed respectfully requests the Master grant the relief requested in the motion and further detailed in this reply—by ordering a response to this outstanding discovery.

II. Brief Summary of the Procedural Process

The Parties exchanged discovery pursuant to the August 4, 2018 Scheduling Order. After the majority of the discovery was produced on May 15, 2018, the parties entered into a series of letters and Rule 37 conferences to resolve their differences. Some issues were resolved, but a number of issues remain outstanding. Consequently, on October 2, 2019, Hamed filed a *Motion to Compel No. 5 of 5 With Regard to the "B(1)" Claims—as to: Revised Claim H-165: \$176,267.97 in Unclear Accounting Entries*. On November 4, 2019, Yusuf filed his *Opposition to Hamed's Motion to Compel as to Hamed Claim – H-165 Regarding \$176,267.97 in Unclear Accounting Entries*.

III. Facts

A. Yusuf refuses to answer Interrogatory 27 of 50 – Claim No. H-165 – \$176,267.97 in unclear accounting entries

On February 21, 2018, Hamed propounded the following interrogatory:

Interrogatory 27 of 50 relates to Claim No. H-165: "Debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners," as of September 30, 2016, as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master, Exhibit 3.

With respect to H-165, describe in detail, with reference to all related and underlying documents, each of the "debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners."

On May 15, 2018, Yusuf refused to answer the interrogatory:

Yusuf's Response to Interrogatory 27 of 50:

Defendants object to this interrogatory as vague, ambiguous, and compound such that the total number of interrogatories together with their sub parts and other discovery exceeds the maximum allowable number of interrogatories under the JDSP and violates both the spirit and the terms of the JDSP limiting the number of interrogatory questions. Defendants further object because all information as to the accounting performed by Mr. Gaffney during his employment as the accountant for the Partnership has been provided by John Gaffney in various forms including the submissions accompanying the numerous bi-monthly reports as well as the additional information and explanations provided by Gaffney directly to counsel and accountants for Hamed. This question relates to an accounting allocation made by the accountant to the Partnership under the supervision of the Master. Yusuf, as a partner, is without sufficient knowledge to respond to this inquiry as the information is not with in his care, custody or control. Yusuf has made reasonable inquiry into this Interrogatory and the information he knows or can readily obtain is insufficient to enable him to respond to same.

Defendants further object on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, former Partnership accountant, to revisit his accounting and work papers. Yusuf is no longer being paid to function as the Liquidating Partner to answer questions on behalf of the Partnership and the accounting that took place during the liquidation process. Likewise, John Gaffney is no longer employed by the Partnership to function in the role as Partnership accountant. To respond to these questions, the expertise and knowledge of John Gaffney is necessary, which diverts him away from his employment with United. Rather, if Hamed seeks information from John Gaffney for questions as to the accounting efforts he undertook as the Partnership accountant, Hamed should be required to compensate John Gaffney for his time in researching and preparing those responses. Furthermore, many of these inquiries as to the Partnership accounting are duplicative of questions Gaffney has previously addressed at or near the time that the transactions took place. Reorienting now as to transactions from years ago constitutes an undue burden and causes unnecessary time and expense. If Hamed seeks to revisit these issues, Hamed should bear the cost.

Without waiving any objections, Defendants state that this information was previously provided in the exhibits to Yusuf's Accounting Claims as well as

the Amended Claims. The supporting documentation for same has been provided in the numerous bi-monthly reports or the accompanying financial information prepared by John Gaffney. Defendants incorporate same in lieu of a narrative response.

On November 4, 2019, Yusuf supplemented his response to Interrogatory 27.

Yusuf reaffirms his prior responses and objections to Interrogatory No. 27 and RTP 35. Yusuf further supplements his responses to Interrogatory No. 27 and RTP 35:

Yusuf objects again on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, the Partnership Accountant as the request relates specifically to a valuation that is the product of Gaffney's work in his role as the Partnership Accountant. Hamed has contended that specific reference to supporting information was not previously made. Again, Yusuf believes his prior responses and objections were sufficient but shows that the following documents constitute specific references to the responding information:

1. Partnership Financial Statement from 2016, 2017, 2018 and June 2019, (already in Hamed's possession, but attached again hereto).
2. January 31, 2017 Email from Gaffney with Partnership Financial Statement and Partnership General Ledger (already in Hamed's possession, but attached again hereto).
3. Partnership Accounts Payable General Ledger as to Current Liabilities updated (attached).
4. Printout of specific charges with explanations from John Gaffney (attached). The substance of information was provided to Hamed when the various Bi-Monthly Reports and supporting documentation was provided. As noted, Hamed previously objected, *inter alia*, to payments to Fathi Yusuf for example in his role as Liquidating Partner.

In its essence, the account is a list of liabilities that the Partnership owes and is anticipated to owe and then pays. The value fluctuates as liabilities are incurred and payments made. As explained before, many of the payments reflect potential tax liabilities, salaries paid to Yusuf as liquidating partner and to John Gaffney as the Partnership Accountant. Gaffney was in

communication with Judge Ross as to when those salaries should end and same was reflected in the account. Over time, the amount has diminished as payments were made as to those liabilities. At present, the potential liabilities account is down to \$4,150.95, excluding the potential reserve of \$30,000 possible payment to Gaffney. See June 2019 Partnership Financial Statement.

In the event, that additional information regarding these values is necessary, Yusuf shows that he is unable to provide the information beyond simply parroting what John Gaffney may explain. John Gaffney is aware of the information as it is the result of his work as the Partnership Accountant. **(Exhibit 13)**

B. Yusuf Refused to Answer RFPDs 35 of 50 – Claim No. H-165 – \$176,267.97 in Unclear Accounting Entries

On March 25, 2018, Hamed propounded the following request for documents:

RFPDs 35 of 50 relates to H-165: SUBSTANTIALLY THE SAME AS YUSUF RFPD 10. For any debts Yusuf claims are owed by the Partnership in Exhibit 6, please provide any documents or supporting evidence which supports these debts of the Partnership.

[Exhibit 6 references: A. Miscellaneous Debts: There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners.¹¹

Footnote: ¹¹These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.] **(Exhibit 11)**

On May 15, 2018, Yusuf responded to RFPDs 35 as follows:

Yusuf Response to RFPDs 35 of 50

See Exhibits attached to Yusuf's original Accounting Claims and Proposed Distribution previously served upon counsel for Hamed on September 30, 2016 as well as the referenced Bi-Monthly Reports. **(Exhibit 12)**

On November 4, 2019, Yusuf supplemented his responses and provided the following documents: 2016-June 2019 Partnership financial statements¹, January 31, 2017 email from John Gaffney, accounts payable General Ledger (**Exhibit 13**) and print out of specific charges with John Gaffney's explanation of each charge.

IV. Argument

Yusuf filed an Opposition to this Motion to Compel.²

A. Yusuf's Supplemental Response to Interrogatory 27 of 50

Yusuf's supplemental response is still deficient because it did not address the interrogatory. Hamed's question is quite simple: With respect to H-165, describe in detail, with reference to all related and underlying documents, **each** of the debts totaling \$176,267.97, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners. We are in claims accounting, but Hamed cannot get the actual detail that anyone would seek in a basic accounting.

Yusuf again is obscuring the real data and thwarting Hamed's attempts to verify the accounting. In his Supplemental Response to this interrogatory, Yusuf provided a full year of 2016 (**Exhibit 13** at HAMD671250-HAMD671260) and then only **half** of the

¹ In his Supplemental Response, Yusuf states that Hamed has 2017, 2018 and June 2019 Partnership Financial Statement. (**Exhibit 13**) That was an untrue statement. November 4, 2019 was the first time Hamed received those financial statements for 2017-06/2019. In any event, those financial statements are unresponsive to Hamed's interrogatory and request for documents pertaining to this claim.

² In his Opposition, Yusuf states "that there has been no lingering attempt to ignore any specific deficiency or unilateral attempt to avoid response." (Yusuf Opposition at 10) The documents speak for themselves – responses were required on May 15, 2018 and were deficient. Yusuf has avoided supplementing his responses, so Hamed is still waiting for full and complete responses to his discovery.

general ledger for 2016, starting in August of 2016 and continuing through June 2019. (**Exhibit 13** at HAMD671270-HAMD671277).

Moreover, the last general ledger provided to Hamed as a part of the Liquidating Partner's 12th Bi-Monthly report contained the entire general ledger for 2016 (none were subsequently provided for 2017-2019, until Yusuf's Supplemental Response on November 4, 2019). See footnote 11 in Yusuf's Amended Accounting Claims Limited to Transactions Occurring on or after September 17, 2006.

A. Miscellaneous Debts

There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners¹¹. This amount relates primarily to accounts payable for open tax issues.

[Footnote: ¹¹These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.] (**Exhibit 14** at 8)

Hamed requests that both the **full year 2016 general ledger (Exhibit 13 at HAMD671250-HAMD671260)** and the **general ledgers from 2017-06/2019** be used for responding to Hamed's interrogatory, **not the truncated 2016 general ledger provided by Yusuf**. The general ledger sheets provided by Yusuf in his supplemental discovery response show many entries with no specificity other than "to the "United Corporation."

The key point here is that, for some reason, the Liquidating Partner **decided to pay Partnership expenses out of United's Shopping Center Tenant Account (or some other non-Plaza Extra Partnership account), rather than the Plaza Extra Partnership accounts**. Perhaps the United Corporation gets some kind of tax advantage by running the Partnership's expenses through its accounts or it is simply a way to obscure what is

Page 8

being paid, Hamed has no idea. There is no way to understand where the money really went. Any real accounting would list the real "payee" and provide a cross-entry, but since United put itself in the middle, there is absolutely no reliable payee information. Thus, United is saying "trust us, we spent this correctly." That level of trust does not exist here, and would make any such accounting a joke.

While making the accounting obscure and confusing by running Partnership transactions through a non-Partnership bank account with no underlying detail, Yusuf then complains that to address Hamed's request he needs John Gaffney's help:

Yusuf objects again on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, the Partnership Accountant as the request relates specifically to a valuation that is the product of Gaffney's work in his role as the Partnership Accountant. (**Exhibit 13** at HAMD671234)

Hamed doesn't understand why Yusuf can't provide the information. It was Yusuf who put United in the middle and has obscured the real payees. If he needs John Gaffney's help to respond, then he should get the help, write the supplemental response and verify it. If he wants to charge the Partnership for Gaffney's time in doing this correctly despite his earlier obstruction, he should provide the response required by the rules and then make a motion to the Master.

To narrow down this interrogatory and get a response, Hamed is requesting that Yusuf provide the information for all of the transaction descriptions on **Exhibit 13** (pp. HAMD671250-HAMD671260 and HAMD671270-HAMD671277) that pertain only to the United Corporation, Lewis Consulting LLC, Caribbean Refrigeration & Mech, We Are Wine LLC, and Gallows Bay Pastry & Café. This is a significant concession. For each of

those entries, Hamed requests a description of what the charge is and a listing of all related and underlying documents.

Hamed cannot effectively support his claim H-165 without adequate information. Rule 26 of Virgin Islands Rules of Civil Procedure broadly allows discovery regarding “**any nonprivileged matter that is relevant to any party’s claim or defense**. Information within this scope of discovery need not be admissible in evidence to be discoverable.” V.I. R. CIV. P. 26(b)(1), emphasis added. Hamed respectfully requests that Yusuf be required to respond fully to the interrogatory.

B. Yusuf’s Responses to Request for Documents are Still Deficient

More importantly, Yusuf has not provided the underlying documentation supporting the entries comprising the \$176,267.97 in debts. Again, this is a simple request. Hamed will further limit the request to all of the transaction descriptions on **Exhibit 13** that pertain United Corporation, Lewis Consulting LLC, Caribbean Refrigeration & Mech, We Are Wine LLC, and Gallows Bay Pastry & Café. **For each of those entries, Hamed requests all underlying documentation pertaining to the expense.** For the United Corporation invoices, that would include, at a minimum, an invoice or invoices explaining the charge, the canceled check or checks from the United Corporation Tenant account (or whatever Hamed’s account made the expenditure) and the Partnership canceled check. For the rest of the entries, Hamed would expect to see the invoice explaining the charge and the canceled check showing payment and any other documents, if any, related to the charge. Yusuf may argue that the general ledger is enough, but it is not. Even if one assumes good

Page 10

intent, the fact is that Yusuf has already conceded more than \$40,000 of errors in transactions related to WAPA—not necessarily done with bad intent.

Hamed simply has no way of knowing whether these are legitimate expenses without the underlying documentation. *This becomes even more important since Yusuf, totally inexplicably, has elected to run these later Partnership expenses through the bank accounts of United Corporation – accounts to which Hamed has no access.* At the same time, Yusuf has wrongfully refused discovery as to that Tenant Account—an issue covered elsewhere. The net effect is total blindness on where this money went.

This running of the funds through United to create blind payments would be examined in ANY partnership accounting, no matter how basic, and is not even a slightly aggressive request by Hamed.

V. Conclusion

Hamed's interrogatories and request for documents discussed above fall *well* within V.I. R. CIV. P. 26(b)(1) scope of allowing discovery regarding "any nonprivileged matter that is relevant to any party's claim or defense." Hamed respectfully requests that the Master compel Yusuf to answer the interrogatories fully and produce the requested documents.

Dated: November 19, 2019



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Co-Counsel for Plaintiff

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Christiansted, VI 00820

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Tele: (340) 719-8941

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Counsel for Plaintiff
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2132 Company Street,
Christiansted, VI 00820

CERTIFICATE OF SERVICE

I hereby certify that on this 19th day of November 2019, I served a copy of the foregoing by email (via CaseAnywhere), as agreed by the parties, on:

Hon. Edgar Ross
Special Master
edgarrossjudge@hotmail.com

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CERTIFICATE OF COMPLIANCE WITH RULE 6-1(e)

This document complies with the page or word limitation set forth in Rule 6-1(e).



Exhibit 13

**IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. CROIX**

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)
)
Plaintiff/Counterclaim Defendant,)

v.)

FATHI YUSUF and UNITED CORPORATION,)
)
Defendants/Counterclaimants,)

v.)

WALEED HAMED, WAHEED HAMED,)
MUFEED HAMED, HISHAM HAMED, and)
PLESSEN ENTERPRISES, INC.,)
)
Additional Counterclaim Defendants.)

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)
)
Plaintiff,)

v.)

UNITED CORPORATION,)
)
Defendant.)

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)
)
Plaintiff,)

v.)

FATHI YUSUF,)
)
Defendant.)

CIVIL NO. SX-12-CV-370

**ACTION FOR INJUNCTIVE
RELIEF, DECLARATORY
JUDGMENT, AND
PARTNERSHIP DISSOLUTION,
WIND UP, AND ACCOUNTING**

Consolidated With

CIVIL NO. SX-14-CV-287

**ACTION FOR DAMAGES AND
DECLARATORY JUDGMENT**

CIVIL NO. SX-14-CV-278

**ACTION FOR DEBT AND
CONVERSION**

FATHI YUSUF and)	
UNITED CORPORATION,)	
)	
)	CIVIL NO. ST-17-CV-384
Plaintiffs,)	
)	
v.)	ACTION TO SET ASIDE
)	FRAUDULENT TRANSFERS
)	
THE ESTATE OF MOHAMMAD HAMED,)	
WALEED HAMED, as Executor of the Estate of)	
Mohammad Hamed, and THE MOHAMMAD A.)	
HAMED LIVING TRUST,)	
)	
)	
Defendants.)	
)	
<hr/>		
KAC357, INC., a USVI Corporation,)	
)	
)	CASE NO.: SX-18-CV-219
Plaintiff,)	
)	
v.)	ACTION FOR DEBT AND
)	UNJUST ENRICHMENT
)	
FATHI YUSUF, a partner, and)	
THE HAMED-YUSUF PARTNERSHIP)	
a/k/a THE PLAZA EXTRA SUPERMARKET)	
PARTNERSHIP,)	
)	
)	
Defendants.)	
)	
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**SUPPLEMENTAL RESPONSES
TO HAMED'S DISCOVERY**

Defendant/Counterclaimants Fathi Yusuf ("Yusuf") through his attorneys, Dudley Newman Feuerzeig, LLP, hereby provide their Supplemental Responses to Hamed's discovery as follows:

- 1. Interrogatory No. 27 and RTP 35– Relating to H-165 \$176,267.97 in Unclear Accounting Entries.**

Yusuf reaffirms his prior responses and objections to Interrogatory No. 27 and RTP 35.

Yusuf further supplements his responses to Interrogatory No. 27 and RTP 35:

Yusuf objects again on the grounds that the responsive information cannot be readily obtained by making reasonable inquiries as these inquiries require the skilled and detailed attention and focus of John Gaffney, the Partnership Accountant as the request relates specifically to a valuation that is the product of Gaffney's work in his role as the Partnership Accountant. Hamed has contended that specific reference to supporting information was not previously made. Again, Yusuf believes his prior responses and objections were sufficient but shows that the following documents constitute specific references to the responding information:

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3. Partnership Accounts Payable General Ledger as to Current Liabilities updated (attached).
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In the event, that additional information regarding these values is necessary, Yusuf shows that he is unable to provide the information beyond simply parroting what John Gaffney may explain. John Gaffney is aware of the information as it is the result of his work as the Partnership Accountant.

Respectfully submitted,

DUDLEY NEWMAN FEUERZEIG, LLP

DATED: November 4, 2019

By: /s/Charlotte K. Perrell
GREGORY H. HODGES (V.I. Bar No. 174)
CHARLOTTE K. PERRELL (V.I. Bar No. 1281)
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Attorneys for Fathi Yusuf and United Corporation

VERIFICATION

I hereby certify under penalty of perjury that the facts contained in each of the foregoing responses to interrogatories are true and correct to the best of my knowledge, information and belief.

Dated: NOV. 4th, 2019

Paul J. ... Attesting Individual

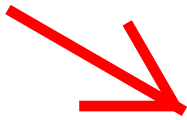
TERRITORY OF THE UNITED STATES VIRGIN ISLANDS
DISTRICT OF ST. CROIX) ss

On this, the 4 day of NOVEMBER, 2019, before me, the undersigned officer, personally appeared the signor known to me (or satisfactorily proven to be) the person whose name is subscribed to the within document and acknowledged that he/she executed the same for the purpose therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Bernard W. Liburd Notary Public

BERNARD W. LIBURD
NOTARY PUBLIC 49-17
MY COMM. EXR 6/6/2021
ST. CROIX, US VIRGIN ISLANDS



Vendor Credit Memos

File Edit Go To Window Help

Close New List Save Delete Return Serial No Note Journal Reports Help

Vendor ID: UNITED CORP

Remit to: UNITED CORPORATION
PO BOX 763
4C & D STION FARM
CHRISTIANSTED, VI 00821

*Credit date: 8/9/16
*Due date: Jul 31, 2016
Credit No.: CM16-0719-01
[View related transactions](#)

APPLIED

Terms: Due at end of Month Return authorization: 20000 A/P account: 20000

Apply to Invoice No.: 16-0719-01 Apply to Purchases: 0.00

Item	Quantity	U/M	Returned	Description	GL Account	Unit Price	Amount	Job
				JONES SETTLEMENT VIA UNITED EAST CK 4458 TO COLIANNI Insurance - Gen Liability	28600		50,000.00	

Other applied payments 0.00 50,000.00 Credit total
Credit applied to invoice 50,000.00 0.00 Net credit due

Vendor balance on Aug 9, 2016 71,280.75

THIS IS A CHARGE TO THE PARTNERSHIP ON THE BOOKS OF PLAZA EAST. IT WAS AGREED BY ALL PARTIES (INCLUDING HAMEDS) TO SETTLE A LAWSUIT BY A FORMER EMPLOYEE OF PLAZA EAST WHO LOCKED HIMSELF IN A FREEZER AND INJURED HIMSELF CLIMBING OUT. IT WAS PAID BY UNITED CORPORATION AND REIMBURSED BY THE PARTNERSHIP.

United Corporation East (Pship)
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10300	Cash - Bank Op'g 8830	1/1/16			Beginning Balance			-871.05
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100095	500.00		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100055	149.17		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100309	87.17		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 63813	99.98		
10300	Cash - Bank Op'g 8830	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 99060	34.73		
10300	Cash - Bank Op'g 8830				Change	871.05		871.05
20000	Accounts Payable - Trade	1/1/16			Beginning Balance			-65,294.61
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-113	6,459.00		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: CRA292		30,827.00	
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-103	375.00		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-082	174.00		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-113	22,319.00		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-122	5.75		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-123	26,149.07		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-121	54.89		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-123	27,898.75		
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-123	12,686.15		
20000	Accounts Payable - Trade	1/31/16	16-0131-01	PJ	UNITED CORPORATION		24,055.00	
20000	Accounts Payable - Trade	1/31/16	16-0131-02	PJ	UNITED CORPORATION		8,774.00	
20000	Accounts Payable - Trade	2/16/16	16-0216-01	PJ	UNITED CORPORATION		317.99	
20000	Accounts Payable - Trade	2/16/16	16-0216-02	PJ	UNITED CORPORATION		982.68	
20000	Accounts Payable - Trade	2/29/16	16-0229-01	PJ	UNITED CORPORATION		23,698.00	
20000	Accounts Payable - Trade	2/29/16	16-0229-02	PJ	UNITED CORPORATION		8,732.00	
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-013	24,055.00		
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-022	8,732.00		
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-022	23,698.00		
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-021	317.99		
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-021	982.68		
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-013	8,774.00		
20000	Accounts Payable - Trade	3/31/16	16-0331-01	PJ	UNITED CORPORATION		29,603.75	
20000	Accounts Payable - Trade	3/31/16	16-0331-02	PJ	UNITED CORPORATION		8,717.00	
20000	Accounts Payable - Trade	3/31/16	16-0331-03	PJ	UNITED CORPORATION		3,000.00	
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-033	29,603.75		
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-033	3,000.00		
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-033	8,717.00		
20000	Accounts Payable - Trade	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE		74,779.10	
20000	Accounts Payable - Trade	4/15/16	16-0415-01	PJ	UNITED CORPORATION		50.00	
20000	Accounts Payable - Trade	4/18/16	16-0418-01	PJ	UNITED CORPORATION		260.00	
20000	Accounts Payable - Trade	4/22/16	16-0422-01	PJ	UNITED CORPORATION	1,246.21		
20000	Accounts Payable - Trade	4/30/16	16-0430-01	PJ	UNITED CORPORATION		23,683.00	
20000	Accounts Payable - Trade	4/30/16	16-0430-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	4/30/16	16-0430-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-01	PJ	UNITED CORPORATION		23,683.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	5/31/16	16-0531-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	6/10/16	CRA312CM	PJ	UNITED CORPORATION	65,653.79		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-043	1,000.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-041	260.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-041	50.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-042		1,246.21	
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: CRA312		65,653.79	
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-053	8,612.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-053	1,000.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-053	23,683.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-043	23,683.00		
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-043	8,612.00		
20000	Accounts Payable - Trade	6/10/16	CRA315CM	PJ	UNITED CORPORATION	500.00		
20000	Accounts Payable - Trade	6/30/16	16-0630-01	PJ	UNITED CORPORATION		28,084.75	
20000	Accounts Payable - Trade	6/30/16	16-0630-02	PJ	UNITED CORPORATION		10,765.00	
20000	Accounts Payable - Trade	6/30/16	16-0630-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	7/19/16	16-0719-01	PJ	UNITED CORPORATION		50,000.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-02	PJ	UNITED CORPORATION		8,612.00	
20000	Accounts Payable - Trade	7/31/16	16-0731-03	PJ	UNITED CORPORATION		1,000.00	
20000	Accounts Payable - Trade	8/9/16	CM16-0719-01	PJ	UNITED CORPORATION	50,000.00		
20000	Accounts Payable - Trade	8/12/16	321CM	PJ	UNITED CORPORATION	71,280.75		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-063	28,084.75		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	1,000.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	8,612.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-073	22,319.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-063	1,000.00		
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: CRA321		500.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 321CM		71,280.75	
20000	Accounts Payable - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice: 16-063	10,765.00		
20000	Accounts Payable - Trade	8/13/16	16-0813-01	PJ	UNITED CORPORATION		40.00	
20000	Accounts Payable - Trade	8/17/16	16-0817-01	PJ	VI EMPLOYMENT SECURITY AGENCY		38,449.90	
20000	Accounts Payable - Trade	8/30/16	16-0813-01CM	PJ	UNITED CORPORATION	40.00		
20000	Accounts Payable - Trade	8/31/16	16-0831-01	PJ	UNITED CORPORATION		27,898.75	
20000	Accounts Payable - Trade	8/31/16	16-0831-02	PJ	UNITED CORPORATION		5,381.62	
20000	Accounts Payable - Trade	8/31/16	16-0831-03	PJ	UNITED CORPORATION		500.00	
20000	Accounts Payable - Trade	9/30/16	16-0930-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	9/30/16	16-0930-02	PJ	UNITED CORPORATION		4,305.12	
20000	Accounts Payable - Trade	9/30/16	16-0930-03	PJ	UNITED CORPORATION		500.00	
20000	Accounts Payable - Trade	10/7/16	CM16-0930	PJ	UNITED CORPORATION	60,904.49		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-083	5,381.62		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: CM16-		60,904.49	
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-093	22,319.00		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-093	500.00		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-083	500.00		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-083	27,898.75		
20000	Accounts Payable - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice: 16-093	4,305.12		
20000	Accounts Payable - Trade	10/31/16	16-1031-03	PJ	UNITED CORPORATION		500.00	
20000	Accounts Payable - Trade	10/31/16	16-1031-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	10/31/16	16-1031-02	PJ	UNITED CORPORATION		4,305.12	
20000	Accounts Payable - Trade	11/23/16	CM16-1031	PJ	UNITED CORPORATION	27,124.12		
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: 16-103	4,305.12		
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: 16-103	500.00		
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: CM16-		27,124.12	
20000	Accounts Payable - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice: 16-103	22,319.00		
20000	Accounts Payable - Trade	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AGENCY	38,449.90		
20000	Accounts Payable - Trade	11/30/16	16-1101-01	PJ	UNITED CORPORATION		27,898.75	
20000	Accounts Payable - Trade	11/30/16	16-1130-02	PJ	UNITED CORPORATION		5,381.40	
20000	Accounts Payable - Trade	12/31/16	16-1231-01	PJ	UNITED CORPORATION		22,319.00	
20000	Accounts Payable - Trade	12/31/16	16-1231-02	PJ	UNITED CORPORATION		5,299.03	
20000	Accounts Payable - Trade				Change	745,910.65	816,293.32	-70,382.67
		12/31/16			Ending Balance			-135,677.28
23000	Accrued Expenses	1/1/16			Beginning Balance			-10,000.00
		12/31/16			Ending Balance			-10,000.00
28600	Pship Claims Reserve Clearing	1/1/16			Beginning Balance			
28600	Pship Claims Reserve Clearing	1/27/16	CRA292	CDJ	UNITED CORPORATION		65,294.61	
28600	Pship Claims Reserve Clearing	3/9/16	297	CDJ	UNITED CORPORATION		66,559.67	
28600	Pship Claims Reserve Clearing	4/1/16	302	CDJ	UNITED CORPORATION		41,320.75	
28600	Pship Claims Reserve Clearing	4/22/16	16-0422-01	PJ	UNITED CORPORATION - LUTHERAN F		1,246.21	
28600	Pship Claims Reserve Clearing	6/10/16	CRA312CM	PJ	UNITED CORPORATION - REIMB APR &		65,653.79	
28600	Pship Claims Reserve Clearing	8/9/16	CM16-0719-01	PJ	UNITED CORPORATION - JONES SETTL		50,000.00	
28600	Pship Claims Reserve Clearing	8/12/16	321CM	PJ	UNITED CORPORATION - CRA REIMB PI		71,280.75	
28600	Pship Claims Reserve Clearing	8/30/16	16-0813-01CM	PJ	UNITED CORPORATION - PAID BY WES		40.00	
28600	Pship Claims Reserve Clearing	10/7/16	CM16-0930	PJ	UNITED CORPORATION - P'SHIP EAST		60,904.49	
28600	Pship Claims Reserve Clearing	11/23/16	CM16-1031	PJ	UNITED CORPORATION - CRA CHK 332		27,124.12	
28600	Pship Claims Reserve Clearing				Change		449,424.39	-449,424.39
		12/31/16			Ending Balance			-449,424.39
39000	Retained Earnings	1/1/16			Beginning Balance			76,165.66
		12/31/16			Ending Balance			76,165.66
47000	Revenue - Miscellaneous Sales	1/1/16			Beginning Balance			
47000	Revenue - Miscellaneous Sales	4/15/16	16-0415-01	PJ	UNITED CORPORATION - STT GIFT CEF	50.00		
47000	Revenue - Miscellaneous Sales				Change	50.00		50.00
		12/31/16			Ending Balance			50.00
48000	Revenue - Sales Discounts	1/1/16			Beginning Balance			
48000	Revenue - Sales Discounts	8/13/16	16-0813-01	PJ	UNITED CORPORATION - GIFT CERT RE	40.00		
48000	Revenue - Sales Discounts				Change	40.00		40.00
		12/31/16			Ending Balance			40.00
51000	COS - Freight Expense	1/1/16			Beginning Balance			
51000	COS - Freight Expense	4/18/16	16-0418-01	PJ	UNITED CORPORATION - REIMB PE EA	260.00		
51000	COS - Freight Expense				Change	260.00		260.00
		12/31/16			Ending Balance			260.00
63200	Insurance - Gen Liability	1/1/16			Beginning Balance			
63200	Insurance - Gen Liability	7/19/16	16-0719-01	PJ	UNITED CORPORATION - JONES SETTL	50,000.00		
63200	Insurance - Gen Liability				Change	50,000.00		50,000.00
		12/31/16			Ending Balance			50,000.00
63600	Insurance - Workers' Comp	1/1/16			Beginning Balance			
63600	Insurance - Workers' Comp	2/16/16	16-0216-01	PJ	UNITED CORPORATION - WORKERS' C	317.99		
63600	Insurance - Workers' Comp				Change	317.99		317.99
		12/31/16			Ending Balance			317.99
67400	Taxes - Empr FUTA Expense	1/1/16			Beginning Balance			
67400	Taxes - Empr FUTA Expense	2/16/16	16-0216-02	PJ	UNITED CORPORATION - FUTA LATE FE	982.68		
67400	Taxes - Empr FUTA Expense	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE - 02/12/1	74,779.10		
67400	Taxes - Empr FUTA Expense				Change	75,761.78		75,761.78
		12/31/16			Ending Balance			75,761.78
67500	Taxes - Empr VI Unemp	1/1/16			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67500	Taxes - Empr VI Unemp	6/10/16	CRA315CM	PJ	UNITED CORPORATION - CREDIT PSHIF		500.00	
67500	Taxes - Empr VI Unemp	8/17/16	16-0817-01	PJ	VI EMPLOYMENT SECURITY AGENCY -	38,449.90		
67500	Taxes - Empr VI Unemp	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AGENCY -		38,449.90	
67500	Taxes - Empr VI Unemp				Change	38,449.90	38,949.90	-500.00
		12/31/16			Ending Balance			-500.00
68200	Travel & Hotels Expense	1/1/16			Beginning Balance			
68200	Travel & Hotels Expense	3/31/16	16-0331-03	PJ	UNITED CORPORATION - GAFFNEY TR/	3,000.00		
68200	Travel & Hotels Expense	4/30/16	16-0430-03	PJ	UNITED CORPORATION - GAFFNEY APF	1,000.00		
68200	Travel & Hotels Expense	5/31/16	16-0531-03	PJ	UNITED CORPORATION - GAFFNEY MA'	1,000.00		
68200	Travel & Hotels Expense	6/30/16	16-0630-03	PJ	UNITED CORPORATION - GAFFNEY JUN	1,000.00		
68200	Travel & Hotels Expense	7/31/16	16-0731-03	PJ	UNITED CORPORATION - GAFFNEY JUL	1,000.00		
68200	Travel & Hotels Expense	8/31/16	16-0831-03	PJ	UNITED CORPORATION - 50% GAFFNE\	500.00		
68200	Travel & Hotels Expense	9/30/16	16-0930-03	PJ	UNITED CORPORATION - 50% GAFFNE\	500.00		
68200	Travel & Hotels Expense	10/31/16	16-1031-03	PJ	UNITED CORPORATION - 50% GAFFNE\	500.00		
68200	Travel & Hotels Expense				Change	8,500.00		8,500.00
		12/31/16			Ending Balance			8,500.00
69000	Wages - Officer Salaries	1/1/16			Beginning Balance			
69000	Wages - Officer Salaries	1/31/16	16-0131-01	PJ	UNITED CORPORATION - FATHI YUSUF	24,055.00		
69000	Wages - Officer Salaries	2/29/16	16-0229-01	PJ	UNITED CORPORATION - FATHI YUSUF	23,698.00		
69000	Wages - Officer Salaries	3/31/16	16-0331-01	PJ	UNITED CORPORATION - FATHI YUSUF	29,603.75		
69000	Wages - Officer Salaries	4/30/16	16-0430-01	PJ	UNITED CORPORATION - FATHI YUSUF	23,683.00		
69000	Wages - Officer Salaries	5/31/16	16-0531-01	PJ	UNITED CORPORATION - FATHI YUSUF	23,683.00		
69000	Wages - Officer Salaries	6/30/16	16-0630-01	PJ	UNITED CORPORATION - FATHI YUSUF	28,084.75		
69000	Wages - Officer Salaries	7/31/16	16-0731-01	PJ	UNITED CORPORATION - FATHY YUSUF	22,319.00		
69000	Wages - Officer Salaries	8/31/16	16-0831-01	PJ	UNITED CORPORATION - FATHI YUSUF	27,898.75		
69000	Wages - Officer Salaries	9/30/16	16-0930-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries	10/31/16	16-1031-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries	11/30/16	16-1101-01	PJ	UNITED CORPORATION - FATHI YUSUF	27,898.75		
69000	Wages - Officer Salaries	12/31/16	16-1231-01	PJ	UNITED CORPORATION - FATHI YUSUF	22,319.00		
69000	Wages - Officer Salaries				Change	297,881.00		297,881.00
		12/31/16			Ending Balance			297,881.00
69200	Wages - Managers	1/1/16			Beginning Balance			
69200	Wages - Managers	1/31/16	16-0131-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,774.00		
69200	Wages - Managers	2/29/16	16-0229-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,732.00		
69200	Wages - Managers	3/31/16	16-0331-02	PJ	UNITED CORPORATION - GAFFNEY MAI	8,717.00		
69200	Wages - Managers	4/30/16	16-0430-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	5/31/16	16-0531-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	6/30/16	16-0630-02	PJ	UNITED CORPORATION - JOHN GAFFNI	10,765.00		
69200	Wages - Managers	7/31/16	16-0731-02	PJ	UNITED CORPORATION - JOHN GAFFNI	8,612.00		
69200	Wages - Managers	8/31/16	16-0831-02	PJ	UNITED CORPORATION - GAFFNEY AU(5,381.62		
69200	Wages - Managers	9/30/16	16-0930-02	PJ	UNITED CORPORATION - GAFFNEY SEF	4,305.12		
69200	Wages - Managers	10/31/16	16-1031-02	PJ	UNITED CORPORATION - GAFFNEY OC'	4,305.12		
69200	Wages - Managers	11/30/16	16-1130-02	PJ	UNITED CORPORATION - JOHN GAFFNI	5,381.40		
69200	Wages - Managers	12/31/16	16-1231-02	PJ	UNITED CORPORATION - JOHN GAFFNI	5,299.03		
69200	Wages - Managers				Change	87,496.29		87,496.29
		12/31/16			Ending Balance			87,496.29
80000	Other Income (Expense)	1/1/16			Beginning Balance			
80000	Other Income (Expense)	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100309		87.17	
80000	Other Income (Expense)	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100095		500.00	
80000	Other Income (Expense)	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 99060		34.73	
80000	Other Income (Expense)	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 100055		149.17	
80000	Other Income (Expense)	12/31/16	XJE111	GENJ	W/O P'SHIP STALE DTD O/S CK 63813		99.98	
80000	Other Income (Expense)				Change		871.05	-871.05
		12/31/16			Ending Balance			-871.05

United Corporation STT (Pship)
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10300	Cash - Bank Op'g 2010	1/1/16			Beginning Balance			-9,427.94
10300	Cash - Bank Op'g 2010	3/11/16	41375V	CDJ	WE ARE WINE LLC	2,704.79		
10300	Cash - Bank Op'g 2010	12/31/16	JE31	GENJ	W/O STALE DATED CHECKS IN CLOSEI	6,723.15		
10300	Cash - Bank Op'g 2010				Change	9,427.94		9,427.94
10350	Cash - Bank Payroll 0640	1/1/16			Beginning Balance			-625.79
10350	Cash - Bank Payroll 0640	12/31/16	JE31	GENJ	W/O STALE DATED CHECKS IN CLOSEI	625.79		
10350	Cash - Bank Payroll 0640				Change	625.79		625.79
20000	Accounts Payable - Trade	1/1/16			Beginning Balance			-11,311.51
20000	Accounts Payable - Trade	1/1/16	16-0101-01	PJ	RAJA FOODS	410.00		
20000	Accounts Payable - Trade	1/25/16	16-0125-01	PJ	CARIBBEAN REFRIGERATION & MECH	5,088.97		
20000	Accounts Payable - Trade	1/25/16	16-0125-02	PJ	CARIBBEAN REFRIGERATION & MECH	5,812.54		
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0197		242.36	
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0377		480.00	
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0372	35.53		
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0396		604.61	
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0253		330.22	
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0311		519.14	
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0371		563.99	
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0377	480.00		
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0396	604.61		
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0372		35.53	
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0371	563.99		
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0311	519.14		
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0197	242.36		
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0253	330.22		
20000	Accounts Payable - Trade				Change	14,087.36	2,775.85	11,311.51
23000	Accrued Expenses	1/1/16			Beginning Balance			-10,000.00
		12/31/16			Ending Balance			-10,000.00
28600	Pship Claims Reserve Clearing	1/1/16			Beginning Balance			
28600	Pship Claims Reserve Clearing	1/25/16	285	GENJ	CRMVI INV 4783 PD BY CRA		5,088.97	
28600	Pship Claims Reserve Clearing	1/25/16	286	GENJ	CRMVI INV 4984 PD BY CRA		5,812.54	
28600	Pship Claims Reserve Clearing	2/8/16	293	GENJ	US CUSTOMS PENALTY PD BY CRA		2,250.00	
28600	Pship Claims Reserve Clearing	2/29/16	16-0229-02	GENJ	PSHIP GIFT CERTS REDEEMED IN STT .		3,640.00	
28600	Pship Claims Reserve Clearing	3/11/16	CRA299	CDJ	WE ARE WINE LLC		2,704.79	
28600	Pship Claims Reserve Clearing				Change		19,496.30	-19,496.30
		12/31/16			Ending Balance			-19,496.30
39000	Retained Earnings	1/1/16			Beginning Balance			31,365.24
		12/31/16			Ending Balance			31,365.24
48000	Revenue - Sales Discounts	1/1/16			Beginning Balance			
48000	Revenue - Sales Discounts	2/29/16	16-0229-02	GENJ	PSHIP GIFT CERTS REDEEMED IN STT .	3,640.00		
48000	Revenue - Sales Discounts				Change	3,640.00		3,640.00
		12/31/16			Ending Balance			3,640.00
50000	COS - Purchases	1/1/16			Beginning Balance			
50000	COS - Purchases	1/1/16	16-0101-01	PJ	RAJA FOODS - LATE NOTICE OF BAL DU		410.00	
50000	COS - Purchases				Change		410.00	-410.00
		12/31/16			Ending Balance			-410.00
52200	COS - US Customs Expense	1/1/16			Beginning Balance			
52200	COS - US Customs Expense	2/8/16	293	GENJ	US CUSTOMS PENALTY PD BY CRA	2,250.00		
52200	COS - US Customs Expense				Change	2,250.00		2,250.00
		12/31/16			Ending Balance			2,250.00
66700	Repairs & Maintenance Expense	1/1/16			Beginning Balance			
66700	Repairs & Maintenance Expense	1/25/16	285	GENJ	CRMVI INV 4783 PD BY CRA	5,088.97		
66700	Repairs & Maintenance Expense	1/25/16	286	GENJ	CRMVI INV 4984 PD BY CRA	5,812.54		
66700	Repairs & Maintenance Expense	1/25/16	16-0125-01	PJ	CARIBBEAN REFRIGERATION & MECH -		5,088.97	
66700	Repairs & Maintenance Expense	1/25/16	16-0125-02	PJ	CARIBBEAN REFRIGERATION & MECH -		5,812.54	
66700	Repairs & Maintenance Expense				Change	10,901.51	10,901.51	
80000	Other Income (Expense)	1/1/16			Beginning Balance			
80000	Other Income (Expense)	12/31/16	JE31	GENJ	W/O STALE DATED CHECKS IN CLOSEI		625.79	
80000	Other Income (Expense)	12/31/16	JE31	GENJ	W/O STALE DATED CHECKS IN CLOSEI		6,723.15	
80000	Other Income (Expense)				Change		7,348.94	-7,348.94
		12/31/16			Ending Balance			-7,348.94

United Corporation West (Pship)
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10300	Cash - Bank Op'g 6269	1/1/16			Beginning Balance			-4,846.12
10300	Cash - Bank Op'g 6269	12/31/16	JE31	GENJ	CLR STALE DATED CHECKS IN CLOSED	4,846.12		
10300	Cash - Bank Op'g 6269				Change	4,846.12		4,846.12
10600	Cash - Bank Claims 9091	1/1/16			Beginning Balance			1,648,436.13
10600	Cash - Bank Claims 9091	1/5/16	283	GENJ	EDGAR ROSS (INV #4 MASTER FEES)		43,300.00	
10600	Cash - Bank Claims 9091	1/5/16	284	GENJ	TOPA PROPERTIES (JAN RENT)		733.33	
10600	Cash - Bank Claims 9091	1/25/16	285	GENJ	CRMVI LLC INV 4783 PD BY CRA FOR S1		5,088.97	
10600	Cash - Bank Claims 9091	1/25/16	286	GENJ	CRMVI LLC INV 4984 PD BY CRA FOR S1		5,812.54	
10600	Cash - Bank Claims 9091	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY C		65,294.61	
10600	Cash - Bank Claims 9091	1/25/16	288	CDJ	BECKSTEDT & ASSOCIATES		950.00	
10600	Cash - Bank Claims 9091	1/25/16	289	CDJ	BECKSTEDT & ASSOCIATES		1,372.50	
10600	Cash - Bank Claims 9091	1/25/16	290	CDJ	BECKSTEDT & ASSOCIATES		540.00	
10600	Cash - Bank Claims 9091	1/25/16	287	CDJ	AMERICAN MEDIATION INSTITUTE		1,397.50	
10600	Cash - Bank Claims 9091	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND	38,656.52		
10600	Cash - Bank Claims 9091	2/8/16	CRA294	GENJ	TOPA PROPERTIES (PSHIP DOC STORA		733.33	
10600	Cash - Bank Claims 9091	2/8/16	CRA293	GENJ	US CUSTOMS (STT PENALTY RE SHPT I		2,250.00	
10600	Cash - Bank Claims 9091	3/9/16	295	GENJ	TOPA PROPERTIES MAR 2016 RENT		733.33	
10600	Cash - Bank Claims 9091	3/9/16	296	GENJ	TOPA PROPERTIES APR 2016 RENT		733.33	
10600	Cash - Bank Claims 9091	3/9/16	297	GENJ	UNITED CORP 2/29/16 AP BAL PD BY CF		66,559.67	
10600	Cash - Bank Claims 9091	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES		21,408.00	
10600	Cash - Bank Claims 9091	3/11/16	299	GENJ	WE ARE WINE LLC PMT BY CRA FOR S1		2,704.79	
10600	Cash - Bank Claims 9091	4/1/16	300	GENJ	YUSUF - 2015 PTR TAX DISTR		282,266.73	
10600	Cash - Bank Claims 9091	4/1/16	301	GENJ	HAMED - 2015 PTR TAX DISTR		282,266.73	
10600	Cash - Bank Claims 9091	4/1/16	302	GENJ	UNITED CORP BAL DUE 3/31 AP AGING		41,320.75	
10600	Cash - Bank Claims 9091	4/1/16	303	CDJ	BECKSTEDT & ASSOCIATES		17,403.00	
10600	Cash - Bank Claims 9091	4/1/16	304	CDJ	KAC357 LLC		3,115.33	
10600	Cash - Bank Claims 9091	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL		9,680.00	
10600	Cash - Bank Claims 9091	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940	10,184.54		
10600	Cash - Bank Claims 9091	5/11/16	307	CDJ	BECKSTEDT & ASSOCIATES		2,390.00	
10600	Cash - Bank Claims 9091	5/11/16	306	GENJ	TOPA PROPERTIES - DOC WHSE (MAY)		733.33	
10600	Cash - Bank Claims 9091	6/10/16	308	CDJ	BECKSTEDT & ASSOCIATES		3,630.00	
10600	Cash - Bank Claims 9091	6/10/16	309	CDJ	EDGAR D. ROSS		36,200.00	
10600	Cash - Bank Claims 9091	6/10/16	310	CDJ	TOPA PROPERTIES		765.61	
10600	Cash - Bank Claims 9091	6/10/16	311	CDJ	TOPA PROPERTIES		741.40	
10600	Cash - Bank Claims 9091	6/10/16	312	CDJ	UNITED CORPORATION		65,653.79	
10600	Cash - Bank Claims 9091	6/10/16	313	CDJ	V.I. EMPLOYMENT SECURITY AGENC		12,082.65	
10600	Cash - Bank Claims 9091	6/10/16	314	CDJ	V.I. EMPLOYMENT SECURITY AGENC		240.00	
10600	Cash - Bank Claims 9091	6/10/16	315	CDJ	V.I. EMPLOYMENT SECURITY AGENC		725.00	
10600	Cash - Bank Claims 9091	8/9/16	316	CDJ	TOPA PROPERTIES		741.40	
10600	Cash - Bank Claims 9091	8/9/16	317	CDJ	TOPA PROPERTIES		741.40	
10600	Cash - Bank Claims 9091	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES		8,991.30	
10600	Cash - Bank Claims 9091	8/9/16	319	CDJ	UNITED CORPORATION		50,000.00	
10600	Cash - Bank Claims 9091	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES		1,240.50	
10600	Cash - Bank Claims 9091	8/12/16	321	CDJ	UNITED CORPORATION		71,280.75	
10600	Cash - Bank Claims 9091	8/30/16	322	CDJ	UNITED CORPORATION		40.00	
10600	Cash - Bank Claims 9091	8/30/16	323	CDJ	LINDA ESPRIT		397.61	
10600	Cash - Bank Claims 9091	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES		2,427.50	
10600	Cash - Bank Claims 9091	8/30/16	325	CDJ	SOURCE ACCOUNTING		1,550.00	
10600	Cash - Bank Claims 9091	9/30/16	JE30	GENJ	VOID CK 227 THAT GALLOW'S BAY BAK	65.72		
10600	Cash - Bank Claims 9091	10/7/16	326	CDJ	UNITED CORPORATION		60,904.49	
10600	Cash - Bank Claims 9091	10/7/16	327	CDJ	BECKSTEDT & ASSOCIATES		495.00	
10600	Cash - Bank Claims 9091	10/7/16	328	CDJ	TOPA PROPERTIES		2,224.20	
10600	Cash - Bank Claims 9091	11/3/16	329	CDJ	V.I. EMPLOYMENT SECURITY AGENC		1,273.38	
10600	Cash - Bank Claims 9091	11/23/16	331	CDJ	LEWIS CONSULTING LLC		3,800.00	
10600	Cash - Bank Claims 9091	11/23/16	332	CDJ	UNITED CORPORATION		27,124.12	
10600	Cash - Bank Claims 9091	12/6/16	330	CDJ	V.I. EMPLOYMENT SECURITY AGENC		24,930.39	
10600	Cash - Bank Claims 9091	12/6/16	333	CDJ	LEWIS CONSULTING LLC		5,000.00	
10600	Cash - Bank Claims 9091	12/6/16	334	CDJ	BECKSTEDT & ASSOCIATES		1,192.50	
10600	Cash - Bank Claims 9091				Change	48,906.78	1,243,180.76	-1,194,273.98
		12/31/16			Ending Balance			454,162.15
10700	Cash - Bank Liquid 9075	1/1/16			Beginning Balance			125,605.24
10700	Cash - Bank Liquid 9075	1/31/16	JE31	GENJ	BANCO 9075 SVC FEE		20.00	
10700	Cash - Bank Liquid 9075	2/29/16	JE29	GENJ	BANCO 9075 SVC FEE		20.00	
10700	Cash - Bank Liquid 9075	3/31/16	JE31	GENJ	BANCO 9075 SVC CHARGE		20.00	
10700	Cash - Bank Liquid 9075	4/30/16	JE30	GENJ	BANCO 9075 SVC CHARGE		20.00	
10700	Cash - Bank Liquid 9075	5/31/16	JE31	GENJ	SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	6/30/16	JE30	GENJ	SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	7/31/16	JE31	GENJ	BANCO 9075 SVC FEE		20.00	
10700	Cash - Bank Liquid 9075	8/31/16	JE31	GENJ	STD MONTHLY BK FEE		20.00	
10700	Cash - Bank Liquid 9075	9/30/16	JE30	GENJ	STD MONTHLY BANK FEE		20.00	
10700	Cash - Bank Liquid 9075	10/31/16	JE30	GENJ	SVC CHARGES		20.00	
10700	Cash - Bank Liquid 9075	11/30/16	JE30	GENJ	BANCO SVC CHG		20.00	
10700	Cash - Bank Liquid 9075	12/31/16	JE31	GENJ	BANCO FEE		20.00	
10700	Cash - Bank Liquid 9075				Change		240.00	-240.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		12/31/16			Ending Balance			125,365.24
11000	Accounts Receivable - Trade	4/1/16			Beginning Balance			
11000	Accounts Receivable - Trade	4/22/16	8 602 8 80CM	SJ	LUTHERAN SOCIAL SERVICES OF TH		1,246.21	
11000	Accounts Receivable - Trade	4/22/16	JE22	GENJ	LUTHERAN FAM RECOVERY REVERSE	1,246.21		
11000	Accounts Receivable - Trade				Change	1,246.21	1,246.21	
13000	POS In-Store Charges	4/1/16			Beginning Balance			
13000	POS In-Store Charges	4/22/16	8 602 8 80CM	SJ	LUTHERAN SOCIAL SERVICES OF TH - I	1,246.21		
13000	POS In-Store Charges	4/22/16	JE22	GENJ	LUTHERAN FAM SVCS REC'D BY UNITE		1,246.21	
13000	POS In-Store Charges				Change	1,246.21	1,246.21	
13100	Prepaid Insurance	1/1/16			Beginning Balance			38,656.92
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		4,865.21	
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		19,218.81	
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		14,572.50	
13100	Prepaid Insurance	1/28/16	JE28	GENJ	EXPENSE NOMINAL PREPAID INSUR RE		0.40	
13100	Prepaid Insurance				Change		38,656.92	-38,656.92
14600	Due from (to) Hamed	1/1/16			Beginning Balance			524.67
14600	Due from (to) Hamed	2/29/16	16-0229-01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ F		99.14	
14600	Due from (to) Hamed	2/29/16	16-0229-01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ F		221.95	
14600	Due from (to) Hamed	2/29/16	16-0229-01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ F		203.58	
14600	Due from (to) Hamed				Change		524.67	-524.67
15100	Marketable Securities - BPPR	1/1/16			Beginning Balance			8,091,374.55
15100	Marketable Securities - BPPR	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		64,020.12	
15100	Marketable Securities - BPPR	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	64,020.12		
15100	Marketable Securities - BPPR	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		47,194.14	
15100	Marketable Securities - BPPR	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	47,194.14		
15100	Marketable Securities - BPPR	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	126,945.30		
15100	Marketable Securities - BPPR	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		126,945.30	
15100	Marketable Securities - BPPR	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	169,714.44		
15100	Marketable Securities - BPPR	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		169,714.44	
15100	Marketable Securities - BPPR	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	181,350.90		
15100	Marketable Securities - BPPR	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		181,350.90	
15100	Marketable Securities - BPPR	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	251,662.21		
15100	Marketable Securities - BPPR	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		251,662.21	
15100	Marketable Securities - BPPR	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	360,620.80		
15100	Marketable Securities - BPPR	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		360,620.80	
15100	Marketable Securities - BPPR	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	377,294.04		
15100	Marketable Securities - BPPR	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		377,294.04	
15100	Marketable Securities - BPPR	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	377,087.52		
15100	Marketable Securities - BPPR	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		377,087.52	
15100	Marketable Securities - BPPR	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	271,896.56		
15100	Marketable Securities - BPPR	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		271,896.56	
15100	Marketable Securities - BPPR	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	200,497.35		
15100	Marketable Securities - BPPR	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		200,497.35	
15100	Marketable Securities - BPPR	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	278,027.12		
15100	Marketable Securities - BPPR				Change	2,706,310.50	2,428,283.38	278,027.12
		12/31/16			Ending Balance			8,369,401.67
15150	Unrealized (Gain) Loss - BPPR	1/1/16			Beginning Balance			72,824.35
15150	Unrealized (Gain) Loss - BPPR	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,944.13		
15150	Unrealized (Gain) Loss - BPPR	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		65,944.13	
15150	Unrealized (Gain) Loss - BPPR	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	59,688.62		
15150	Unrealized (Gain) Loss - BPPR	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		59,688.62	
15150	Unrealized (Gain) Loss - BPPR	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	89,362.61		
15150	Unrealized (Gain) Loss - BPPR	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		89,362.61	
15150	Unrealized (Gain) Loss - BPPR	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	144,441.89		
15150	Unrealized (Gain) Loss - BPPR	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		144,441.89	
15150	Unrealized (Gain) Loss - BPPR	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	145,155.98		
15150	Unrealized (Gain) Loss - BPPR	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		145,155.98	
15150	Unrealized (Gain) Loss - BPPR	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	173,203.09		
15150	Unrealized (Gain) Loss - BPPR	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		173,203.09	
15150	Unrealized (Gain) Loss - BPPR	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	286,099.49		
15150	Unrealized (Gain) Loss - BPPR	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		286,099.49	
15150	Unrealized (Gain) Loss - BPPR	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	277,744.04		
15150	Unrealized (Gain) Loss - BPPR	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		277,744.04	
15150	Unrealized (Gain) Loss - BPPR	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	261,357.04		
15150	Unrealized (Gain) Loss - BPPR	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		261,357.04	
15150	Unrealized (Gain) Loss - BPPR	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	164,874.05		
15150	Unrealized (Gain) Loss - BPPR	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		164,874.05	
15150	Unrealized (Gain) Loss - BPPR	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	95,798.09		
15150	Unrealized (Gain) Loss - BPPR	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		95,798.09	
15150	Unrealized (Gain) Loss - BPPR	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	130,415.13		
15150	Unrealized (Gain) Loss - BPPR				Change	1,763,669.03	1,894,084.16	-130,415.13
		12/31/16			Ending Balance			-57,590.78
20000	Accounts Payable - Trade	1/1/16			Beginning Balance			-4,260.00
20000	Accounts Payable - Trade	1/1/16	1932	PJ	BECKSTEDT & ASSOCIATES		135.00	
20000	Accounts Payable - Trade	1/1/16	1934	PJ	BECKSTEDT & ASSOCIATES		112.50	
20000	Accounts Payable - Trade	1/1/16	1935	PJ	BECKSTEDT & ASSOCIATES		22.50	
20000	Accounts Payable - Trade	1/1/16	1936	PJ	BECKSTEDT & ASSOCIATES		1,745.00	
20000	Accounts Payable - Trade	1/1/16	1937	PJ	BECKSTEDT & ASSOCIATES		82.00	
20000	Accounts Payable - Trade	1/1/16	1763	PJ	BECKSTEDT & ASSOCIATES		400.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	Accounts Payable - Trade	1/1/16	1762	PJ	BECKSTEDT & ASSOCIATES		1,095.00	
20000	Accounts Payable - Trade	1/1/16	1761	PJ	BECKSTEDT & ASSOCIATES		2,890.00	
20000	Accounts Payable - Trade	1/1/16	1759	PJ	BECKSTEDT & ASSOCIATES		10,855.00	
20000	Accounts Payable - Trade	1/25/16	288	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	950.00		
20000	Accounts Payable - Trade	1/25/16	289	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	1,372.50		
20000	Accounts Payable - Trade	1/25/16	290	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	540.00		
20000	Accounts Payable - Trade	1/25/16	287	CDJ	AMERICAN MEDIATION INSTITUTE - Invc	1,397.50		
20000	Accounts Payable - Trade	2/4/16	1956	PJ	BECKSTEDT & ASSOCIATES		1,552.50	
20000	Accounts Payable - Trade	2/4/16	1957	PJ	BECKSTEDT & ASSOCIATES		2,518.50	
20000	Accounts Payable - Trade	2/29/16	16-0229-01	PJ	KAC357 LLC	524.67		
20000	Accounts Payable - Trade	2/29/16	16-0229-02	PJ	KAC357 LLC			3,640.00
20000	Accounts Payable - Trade	3/1/16	1976	PJ	BECKSTEDT & ASSOCIATES			11,175.00
20000	Accounts Payable - Trade	3/1/16	1977	PJ	BECKSTEDT & ASSOCIATES			6,228.00
20000	Accounts Payable - Trade	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL			3,280.00
20000	Accounts Payable - Trade	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL			6,400.00
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	112.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	22.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	1,745.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	82.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	135.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	400.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	2,518.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	1,552.50		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	2,890.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	10,855.00		
20000	Accounts Payable - Trade	3/11/16	298	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	1,095.00		
20000	Accounts Payable - Trade	4/1/16	303	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	11,175.00		
20000	Accounts Payable - Trade	4/1/16	303	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 16	6,228.00		
20000	Accounts Payable - Trade	4/1/16	304	CDJ	KAC357 LLC - Invoice: 16-0229-02	3,640.00		
20000	Accounts Payable - Trade	4/1/16	304	CDJ	KAC357 LLC - Invoice: 16-0229-01			524.67
20000	Accounts Payable - Trade	4/1/16	2010	PJ	BECKSTEDT & ASSOCIATES			1,215.00
20000	Accounts Payable - Trade	4/1/16	2008	PJ	BECKSTEDT & ASSOCIATES			900.00
20000	Accounts Payable - Trade	4/1/16	2006	PJ	BECKSTEDT & ASSOCIATES			275.00
20000	Accounts Payable - Trade	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL -	3,280.00		
20000	Accounts Payable - Trade	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL -	6,400.00		
20000	Accounts Payable - Trade	4/22/16	2046	PJ	BECKSTEDT & ASSOCIATES			3,300.00
20000	Accounts Payable - Trade	4/22/16	2048	PJ	BECKSTEDT & ASSOCIATES			330.00
20000	Accounts Payable - Trade	5/11/16	307	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	275.00		
20000	Accounts Payable - Trade	5/11/16	307	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	1,215.00		
20000	Accounts Payable - Trade	5/11/16	307	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	900.00		
20000	Accounts Payable - Trade	6/1/16	16-0601	PJ	TOPA PROPERTIES			765.61
20000	Accounts Payable - Trade	6/1/16	16-0701	PJ	TOPA PROPERTIES			741.40
20000	Accounts Payable - Trade	6/4/16	2093	PJ	BECKSTEDT & ASSOCIATES			925.00
20000	Accounts Payable - Trade	6/4/16	2095	PJ	BECKSTEDT & ASSOCIATES			315.50
20000	Accounts Payable - Trade	6/8/16	5	PJ	EDGAR D. ROSS			36,200.00
20000	Accounts Payable - Trade	6/10/16	308	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	3,300.00		
20000	Accounts Payable - Trade	6/10/16	308	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	330.00		
20000	Accounts Payable - Trade	6/10/16	309	CDJ	EDGAR D. ROSS - Invoice: 5	36,200.00		
20000	Accounts Payable - Trade	6/10/16	310	CDJ	TOPA PROPERTIES - Invoice: 16-0601	765.61		
20000	Accounts Payable - Trade	6/10/16	311	CDJ	TOPA PROPERTIES - Invoice: 16-0701	741.40		
20000	Accounts Payable - Trade	7/8/16	2127	PJ	BECKSTEDT & ASSOCIATES			8,496.30
20000	Accounts Payable - Trade	7/8/16	2129	PJ	BECKSTEDT & ASSOCIATES			395.00
20000	Accounts Payable - Trade	7/8/16	2130	PJ	BECKSTEDT & ASSOCIATES			100.00
20000	Accounts Payable - Trade	7/30/16	2159	PJ	BECKSTEDT & ASSOCIATES			75.00
20000	Accounts Payable - Trade	7/30/16	2160	PJ	BECKSTEDT & ASSOCIATES			2,352.50
20000	Accounts Payable - Trade	8/1/16	16-0801-01	PJ	TOPA PROPERTIES			741.40
20000	Accounts Payable - Trade	8/9/16	316	CDJ	TOPA PROPERTIES - Invoice: 16-0801-01	741.40		
20000	Accounts Payable - Trade	8/9/16	317	CDJ	TOPA PROPERTIES - Invoice: 16-0901-01	741.40		
20000	Accounts Payable - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	100.00		
20000	Accounts Payable - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	395.00		
20000	Accounts Payable - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	8,496.30		
20000	Accounts Payable - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	925.00		
20000	Accounts Payable - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	315.50		
20000	Accounts Payable - Trade	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING			1,550.00
20000	Accounts Payable - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	2,352.50		
20000	Accounts Payable - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	75.00		
20000	Accounts Payable - Trade	8/30/16	325	CDJ	SOURCE ACCOUNTING - Invoice: 16-081	1,550.00		
20000	Accounts Payable - Trade	9/1/16	16-0901-01	PJ	TOPA PROPERTIES			741.40
20000	Accounts Payable - Trade	9/8/16	2193	PJ	BECKSTEDT & ASSOCIATES			495.00
20000	Accounts Payable - Trade	10/1/16	16-1001-01	PJ	TOPA PROPERTIES			741.40
20000	Accounts Payable - Trade	10/7/16	327	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 20	495.00		
20000	Accounts Payable - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-1001-01	741.40		
20000	Accounts Payable - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-1201-01	741.40		
20000	Accounts Payable - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-1101-01	741.40		
20000	Accounts Payable - Trade	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AGENC			1,273.38
20000	Accounts Payable - Trade	10/31/16	2016-01	PJ	LEWIS CONSULTING LLC			3,800.00
20000	Accounts Payable - Trade	11/1/16	16-1101-01	PJ	TOPA PROPERTIES			741.40
20000	Accounts Payable - Trade	11/3/16	329	CDJ	V.I. EMPLOYMENT SECURITY AGENC - I	1,273.38		
20000	Accounts Payable - Trade	11/3/16	2258	PJ	BECKSTEDT & ASSOCIATES			1,192.50

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	Accounts Payable - Trade	11/23/16	331	CDJ	LEWIS CONSULTING LLC - Invoice: 2016	3,800.00		
20000	Accounts Payable - Trade	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC		5,000.00	
20000	Accounts Payable - Trade	11/30/16	16-1130	PJ	V.I. EMPLOYMENT SECURITY AGENC		24,930.39	
20000	Accounts Payable - Trade	12/1/16	16-1201-01	PJ	TOPA PROPERTIES		741.40	
20000	Accounts Payable - Trade	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES		1,437.50	
20000	Accounts Payable - Trade	12/6/16	330	CDJ	V.I. EMPLOYMENT SECURITY AGENC - I	24,930.39		
20000	Accounts Payable - Trade	12/6/16	333	CDJ	LEWIS CONSULTING LLC - Invoice: 2016	5,000.00		
20000	Accounts Payable - Trade	12/6/16	334	CDJ	BECKSTEDT & ASSOCIATES - Invoice: 2	1,192.50		
20000	Accounts Payable - Trade				Change	155,250.25	152,427.75	2,822.50
		12/31/16			Ending Balance			-1,437.50
23000	Accrued Expenses	1/1/16			Beginning Balance			-53,300.00
23000	Accrued Expenses	1/5/16	283	GENJ	EDGAR ROSS (INV #4 MASTER FEES)	43,300.00		
23000	Accrued Expenses				Change	43,300.00		43,300.00
		12/31/16			Ending Balance			-10,000.00
28600	Pship Claims Reserve Clearing	1/1/16			Beginning Balance			
28600	Pship Claims Reserve Clearing	1/25/16	285	GENJ	CRMVI LLC INV 4783 PD BY CRA FOR S	5,088.97		
28600	Pship Claims Reserve Clearing	1/25/16	286	GENJ	CRMVI LLC INV 4984 PD BY CRA FOR S	5,812.54		
28600	Pship Claims Reserve Clearing	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY C	65,294.61		
28600	Pship Claims Reserve Clearing	2/8/16	CRA293	GENJ	US CUSTOMS (STT PENALTY RE SHPT I	2,250.00		
28600	Pship Claims Reserve Clearing	2/29/16	16-0229-02	PJ	KAC357 LLC - PSHIP GIFT CERTS REDE	3,640.00		
28600	Pship Claims Reserve Clearing	3/9/16	297	GENJ	UNITED CORP 2/29/16 AP BAL PD BY CF	66,559.67		
28600	Pship Claims Reserve Clearing	3/11/16	299	GENJ	WE ARE WINE LLC PMT BY CRA FOR S1	2,704.79		
28600	Pship Claims Reserve Clearing	4/1/16	302	GENJ	UNITED CORP BAL DUE 3/31 AP AGING	41,320.75		
28600	Pship Claims Reserve Clearing	4/22/16	JE22	GENJ	LUTHERAN FAM SVCS REC'D BY UNITE	1,246.21		
28600	Pship Claims Reserve Clearing	6/10/16	312	CDJ	UNITED CORPORATION - UNITED EAST	65,653.79		
28600	Pship Claims Reserve Clearing	8/9/16	319	CDJ	UNITED CORPORATION - JONES V UNIT	50,000.00		
28600	Pship Claims Reserve Clearing	8/12/16	321	CDJ	UNITED CORPORATION - JUNE & JULY 1	71,280.75		
28600	Pship Claims Reserve Clearing	8/30/16	322	CDJ	UNITED CORPORATION	40.00		
28600	Pship Claims Reserve Clearing	10/7/16	326	CDJ	UNITED CORPORATION - PAID 9/30/16 A	60,904.49		
28600	Pship Claims Reserve Clearing	11/23/16	332	CDJ	UNITED CORPORATION - AP BALANCE /	27,124.12		
28600	Pship Claims Reserve Clearing				Change	468,920.69		468,920.69
		12/31/16			Ending Balance			468,920.69
30000	Common Stock	1/1/16			Beginning Balance			-200,000.00
		12/31/16			Ending Balance			-200,000.00
31000	Additional Paid-In Capital	1/1/16			Beginning Balance			-12,454,539.26
		12/31/16			Ending Balance			-12,454,539.26
32000	Less Cost of Treasury Stock	1/1/16			Beginning Balance			400,000.00
		12/31/16			Ending Balance			400,000.00
33000	Dividend Distributions	1/1/16			Beginning Balance			
33000	Dividend Distributions	4/1/16	300	GENJ	YUSUF - 2015 PTR TAX DISTR	282,266.73		
33000	Dividend Distributions	4/1/16	301	GENJ	HAMED - 2015 PTR TAX DISTR	282,266.73		
33000	Dividend Distributions	4/22/16	JE22	GENJ	LUTHERAN FAM RECOVERY REVERSE		1,246.21	
33000	Dividend Distributions				Change	564,533.46	1,246.21	563,287.25
		12/31/16			Ending Balance			563,287.25
39000	Retained Earnings	1/1/16			Beginning Balance			2,339,523.52
		12/31/16			Ending Balance			2,339,523.52
60000	Accounting Fees	1/1/16			Beginning Balance			
60000	Accounting Fees	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING - 2015 PLAZA P	1,550.00		
60000	Accounting Fees				Change	1,550.00		1,550.00
		12/31/16			Ending Balance			1,550.00
60800	Bank Charges	1/1/16			Beginning Balance			
60800	Bank Charges	1/31/16	JE31	GENJ	BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	2/29/16	JE29	GENJ	BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	3/31/16	JE31	GENJ	BANCO 9075 SVC CHARGE	20.00		
60800	Bank Charges	4/30/16	JE30	GENJ	BANCO 9075 SVC CHARGE	20.00		
60800	Bank Charges	5/31/16	JE31	GENJ	SVC CHARGES	20.00		
60800	Bank Charges	6/30/16	JE30	GENJ	SVC CHARGES	20.00		
60800	Bank Charges	7/31/16	JE31	GENJ	BANCO 9075 SVC FEE	20.00		
60800	Bank Charges	8/31/16	JE31	GENJ	STD MONTHLY BK FEE	20.00		
60800	Bank Charges	9/30/16	JE30	GENJ	STD MONTHLY BANK FEE	20.00		
60800	Bank Charges	10/31/16	JE30	GENJ	SVC CHARGES	20.00		
60800	Bank Charges	11/30/16	JE30	GENJ	BANCO SVC CHG	20.00		
60800	Bank Charges	12/31/16	JE31	GENJ	BANCO FEE	20.00		
60800	Bank Charges				Change	240.00		240.00
		12/31/16			Ending Balance			240.00
61300	Contract Labor Expense	1/1/16			Beginning Balance			
61300	Contract Labor Expense	6/8/16	5	PJ	EDGAR D. ROSS - JAN 5 - JUN 6, 2016	36,200.00		
61300	Contract Labor Expense	10/31/16	2016-01	PJ	LEWIS CONSULTING LLC - NEGOTIATE	3,800.00		
61300	Contract Labor Expense	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC - VIESA CONS	5,000.00		
61300	Contract Labor Expense				Change	45,000.00		45,000.00
		12/31/16			Ending Balance			45,000.00
63000	Insurance - Emp Health	1/1/16			Beginning Balance			
63000	Insurance - Emp Health	8/30/16	323	CDJ	LINDA ESPRIT - SETTLE MASA DEDUCT	397.61		
63000	Insurance - Emp Health				Change	397.61		397.61
		12/31/16			Ending Balance			397.61
63200	Insurance - Gen Liability	1/1/16			Beginning Balance			
63200	Insurance - Gen Liability	1/28/16	JE28	GENJ	EXPENSE NOMINAL PREPAID INSUR RE	0.40		
63200	Insurance - Gen Liability				Change	0.40		0.40
		12/31/16			Ending Balance			0.40

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	Legal Fees Expense	1/1/16			Beginning Balance			
64500	Legal Fees Expense	1/1/16	1932	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	135.00		
64500	Legal Fees Expense	1/1/16	1934	PJ	BECKSTEDT & ASSOCIATES - SANTIAGI	112.50		
64500	Legal Fees Expense	1/1/16	1935	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	22.50		
64500	Legal Fees Expense	1/1/16	1936	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	1,745.00		
64500	Legal Fees Expense	1/1/16	1937	PJ	BECKSTEDT & ASSOCIATES - MATTHEV	82.00		
64500	Legal Fees Expense	1/1/16	1763	PJ	BECKSTEDT & ASSOCIATES - MATTHEV	400.00		
64500	Legal Fees Expense	1/1/16	1762	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	1,095.00		
64500	Legal Fees Expense	1/1/16	1761	PJ	BECKSTEDT & ASSOCIATES - HIPPOLY	2,890.00		
64500	Legal Fees Expense	1/1/16	1759	PJ	BECKSTEDT & ASSOCIATES - SANTIAGI	10,855.00		
64500	Legal Fees Expense	2/4/16	1956	PJ	BECKSTEDT & ASSOCIATES - SANTIAGI	1,552.50		
64500	Legal Fees Expense	2/4/16	1957	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	2,518.50		
64500	Legal Fees Expense	3/1/16	1976	PJ	BECKSTEDT & ASSOCIATES - SANTIAGI	11,175.00		
64500	Legal Fees Expense	3/1/16	1977	PJ	BECKSTEDT & ASSOCIATES - JONES, JI	6,228.00		
64500	Legal Fees Expense	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL -	3,280.00		
64500	Legal Fees Expense	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL -	6,400.00		
64500	Legal Fees Expense	4/1/16	2010	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	1,215.00		
64500	Legal Fees Expense	4/1/16	2008	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	900.00		
64500	Legal Fees Expense	4/1/16	2006	PJ	BECKSTEDT & ASSOCIATES - U/GENER	275.00		
64500	Legal Fees Expense	4/22/16	2046	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	3,300.00		
64500	Legal Fees Expense	4/22/16	2048	PJ	BECKSTEDT & ASSOCIATES - Y/JONES,	330.00		
64500	Legal Fees Expense	6/4/16	2093	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	925.00		
64500	Legal Fees Expense	6/4/16	2095	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	315.50		
64500	Legal Fees Expense	7/8/16	2127	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	8,496.30		
64500	Legal Fees Expense	7/8/16	2129	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	395.00		
64500	Legal Fees Expense	7/8/16	2130	PJ	BECKSTEDT & ASSOCIATES - U/VELASC	100.00		
64500	Legal Fees Expense	7/30/16	2159	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	75.00		
64500	Legal Fees Expense	7/30/16	2160	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	2,352.50		
64500	Legal Fees Expense	9/8/16	2193	PJ	BECKSTEDT & ASSOCIATES - U/JONES,	495.00		
64500	Legal Fees Expense	11/3/16	2258	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	1,192.50		
64500	Legal Fees Expense	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES - U/SANTIA	1,437.50		
64500	Legal Fees Expense				Change	70,295.30		70,295.30
		12/31/16			Ending Balance			70,295.30
66400	Rent Expense - Other	1/1/16			Beginning Balance			
66400	Rent Expense - Other	1/5/16	284	GENJ	TOPA PROPERTIES (JAN RENT)	733.33		
66400	Rent Expense - Other	2/8/16	CRA294	GENJ	TOPA PROPERTIES (PSHIP DOC STORA	733.33		
66400	Rent Expense - Other	3/9/16	295	GENJ	TOPA PROPERTIES MAR 2016 RENT	733.33		
66400	Rent Expense - Other	3/9/16	296	GENJ	TOPA PROPERTIES APR 2016 RENT	733.33		
66400	Rent Expense - Other	5/11/16	306	GENJ	TOPA PROPERTIES - DOC WHSE (MAY)	733.33		
66400	Rent Expense - Other	6/1/16	16-0601	PJ	TOPA PROPERTIES - STORAGE UNIT FC	765.61		
66400	Rent Expense - Other	6/1/16	16-0701	PJ	TOPA PROPERTIES - JULY STORAGE IN	741.40		
66400	Rent Expense - Other	8/1/16	16-0801-01	PJ	TOPA PROPERTIES - August Rent	741.40		
66400	Rent Expense - Other	9/1/16	16-0901-01	PJ	TOPA PROPERTIES - SEPTEMBER REN	741.40		
66400	Rent Expense - Other	10/1/16	16-1001-01	PJ	TOPA PROPERTIES - OCTOBER RENT	741.40		
66400	Rent Expense - Other	11/1/16	16-1101-01	PJ	TOPA PROPERTIES - NOV RENT	741.40		
66400	Rent Expense - Other	12/1/16	16-1201-01	PJ	TOPA PROPERTIES - DEC RENT	741.40		
66400	Rent Expense - Other				Change	8,880.66		8,880.66
		12/31/16			Ending Balance			8,880.66
67400	Taxes - Empr FUTA Expense	1/1/16			Beginning Balance			
67400	Taxes - Empr FUTA Expense	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940		9,935.49	
67400	Taxes - Empr FUTA Expense				Change		9,935.49	-9,935.49
		12/31/16			Ending Balance			-9,935.49
67500	Taxes - Empr VI Unemp	1/1/16			Beginning Balance			
67500	Taxes - Empr VI Unemp	6/10/16	313	CDJ	V.I. EMPLOYMENT SECURITY AGENC - \	12,082.65		
67500	Taxes - Empr VI Unemp	6/10/16	314	CDJ	V.I. EMPLOYMENT SECURITY AGENC - \	240.00		
67500	Taxes - Empr VI Unemp	6/10/16	315	CDJ	V.I. EMPLOYMENT SECURITY AGENC - \	725.00		
67500	Taxes - Empr VI Unemp	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AGENC - F	1,273.38		
67500	Taxes - Empr VI Unemp	11/30/16	16-1130	PJ	V.I. EMPLOYMENT SECURITY AGENC - (24,930.39		
67500	Taxes - Empr VI Unemp				Change	39,251.42		39,251.42
		12/31/16			Ending Balance			39,251.42
80000	Other Income (Expense)	1/1/16			Beginning Balance			
80000	Other Income (Expense)	9/30/16	JE30	GENJ	VOID CK 227 THAT GALLOW'S BAY BAK		65.72	
80000	Other Income (Expense)	12/31/16	JE31	GENJ	CLR STALE DATED CHECKS IN CLOSED		4,846.12	
80000	Other Income (Expense)				Change		4,911.84	-4,911.84
		12/31/16			Ending Balance			-4,911.84
80100	Interest Income - Taxable	1/1/16			Beginning Balance			
80100	Interest Income - Taxable	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940		249.05	
80100	Interest Income - Taxable				Change		249.05	-249.05
		12/31/16			Ending Balance			-249.05
80150	Interest Income - Nontaxable	1/1/16			Beginning Balance			
80150	Interest Income - Nontaxable	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		20,000.00	
80150	Interest Income - Nontaxable	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	20,000.00		
80150	Interest Income - Nontaxable	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		36,250.00	
80150	Interest Income - Nontaxable	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	36,250.00		
80150	Interest Income - Nontaxable	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		43,343.75	
80150	Interest Income - Nontaxable	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	43,343.75		
80150	Interest Income - Nontaxable	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		48,968.75	
80150	Interest Income - Nontaxable	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	48,968.75		
80150	Interest Income - Nontaxable	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		65,218.75	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
80150	Interest Income - Nontaxable	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,218.75		
80150	Interest Income - Nontaxable	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		88,968.75	
80150	Interest Income - Nontaxable	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	88,968.75		
80150	Interest Income - Nontaxable	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		103,343.75	
80150	Interest Income - Nontaxable	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	103,343.75		
80150	Interest Income - Nontaxable	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		122,687.50	
80150	Interest Income - Nontaxable	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	122,687.50		
80150	Interest Income - Nontaxable	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		130,562.50	
80150	Interest Income - Nontaxable	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	130,562.50		
80150	Interest Income - Nontaxable	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		140,968.06	
80150	Interest Income - Nontaxable	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	140,968.06		
80150	Interest Income - Nontaxable	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		153,280.56	
80150	Interest Income - Nontaxable	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	153,280.56		
80150	Interest Income - Nontaxable	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		178,159.03	
80150	Interest Income - Nontaxable				Change	953,592.37	1,131,751.40	-178,159.03
		12/31/16			Ending Balance			-178,159.03
					Beginning Balance			
80200	Dividend Income	1/1/16						
80200	Dividend Income	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		1.15	
80200	Dividend Income	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	1.15		
80200	Dividend Income	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		2.31	
80200	Dividend Income	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	2.31		
80200	Dividend Income	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		18,399.44	
80200	Dividend Income	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,399.44		
80200	Dividend Income	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		18,400.86	
80200	Dividend Income	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,400.86		
80200	Dividend Income	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		18,402.37	
80200	Dividend Income	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,402.37		
80200	Dividend Income	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,096.21	
80200	Dividend Income	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,096.21		
80200	Dividend Income	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,097.99	
80200	Dividend Income	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,097.99		
80200	Dividend Income	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		42,100.90	
80200	Dividend Income	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,100.90		
80200	Dividend Income	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		55,973.10	
80200	Dividend Income	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	55,973.10		
80200	Dividend Income	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		55,974.25	
80200	Dividend Income	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	55,974.25		
80200	Dividend Income	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		55,975.77	
80200	Dividend Income	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	55,975.77		
80200	Dividend Income	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		82,308.09	
80200	Dividend Income				Change	349,424.35	431,732.44	-82,308.09
		12/31/16			Ending Balance			-82,308.09
					Beginning Balance			
80800	Broker & Account Mgt Fees	1/1/16						
80800	Broker & Account Mgt Fees	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99		
80800	Broker & Account Mgt Fees	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		12,774.99	
80800	Broker & Account Mgt Fees	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04		
80800	Broker & Account Mgt Fees	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		25,734.04	
80800	Broker & Account Mgt Fees	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	39,031.37		
80800	Broker & Account Mgt Fees	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		39,031.37	
80800	Broker & Account Mgt Fees	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	39,031.37		
80800	Broker & Account Mgt Fees	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		39,031.37	
80800	Broker & Account Mgt Fees	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	39,031.37		
80800	Broker & Account Mgt Fees	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		39,031.37	
80800	Broker & Account Mgt Fees	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	52,571.43		
80800	Broker & Account Mgt Fees	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		52,571.43	
80800	Broker & Account Mgt Fees	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	52,571.43		
80800	Broker & Account Mgt Fees	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		52,571.43	
80800	Broker & Account Mgt Fees	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	52,571.43		
80800	Broker & Account Mgt Fees				Change	390,335.49	337,764.06	52,571.43
		12/31/16			Ending Balance			52,571.43
					Beginning Balance			
81100	Proceeds from Securities Sold	1/1/16						
81100	Proceeds from Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securities Sold	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		
81100	Proceeds from Securities Sold	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		248,088.50	
81100	Proceeds from Securities Sold	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
81100	Proceeds from Securities Sold	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		497,483.00	
81100	Proceeds from Securities Sold	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	497,483.00		
81100	Proceeds from Securities Sold	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		497,483.00	
81100	Proceeds from Securities Sold	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	497,483.00		
81100	Proceeds from Securities Sold	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		497,483.00	
81100	Proceeds from Securities Sold	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	497,483.00		
81100	Proceeds from Securities Sold	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		675,818.00	
81100	Proceeds from Securities Sold	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	675,818.00		
81100	Proceeds from Securities Sold	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		817,845.72	
81100	Proceeds from Securities Sold				Change	3,408,709.50	4,226,555.22	-817,845.72
		12/31/16			Ending Balance			-817,845.72
81200	Cost of Securities Sold	1/1/16			Beginning Balance			
81200	Cost of Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200	Cost of Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200	Cost of Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200	Cost of Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200	Cost of Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200	Cost of Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200	Cost of Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200	Cost of Securities Sold	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200	Cost of Securities Sold	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86		
81200	Cost of Securities Sold	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		243,377.86	
81200	Cost of Securities Sold	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	479,020.37		
81200	Cost of Securities Sold	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		479,020.37	
81200	Cost of Securities Sold	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	479,020.37		
81200	Cost of Securities Sold	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		479,020.37	
81200	Cost of Securities Sold	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	479,020.37		
81200	Cost of Securities Sold	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		479,020.37	
81200	Cost of Securities Sold	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	666,530.68		
81200	Cost of Securities Sold	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		666,530.68	
81200	Cost of Securities Sold	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	824,167.34		
81200	Cost of Securities Sold				Change	4,144,648.43	3,320,481.09	824,167.34
		12/31/16			Ending Balance			824,167.34
81300	Basis Adj's Securities Sold	1/1/16			Beginning Balance			
81300	Basis Adj's Securities Sold	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	5,302.15		
81300	Basis Adj's Securities Sold	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		5,302.15	
81300	Basis Adj's Securities Sold	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	10,982.84		
81300	Basis Adj's Securities Sold	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		10,982.84	
81300	Basis Adj's Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	16,096.15		
81300	Basis Adj's Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		16,096.15	
81300	Basis Adj's Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	21,073.66		
81300	Basis Adj's Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		21,073.66	
81300	Basis Adj's Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	26,402.80		
81300	Basis Adj's Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		26,402.80	
81300	Basis Adj's Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	31,582.44		
81300	Basis Adj's Securities Sold	7/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		31,582.44	
81300	Basis Adj's Securities Sold	7/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	36,599.70		
81300	Basis Adj's Securities Sold	8/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		36,599.70	
81300	Basis Adj's Securities Sold	8/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	44,669.66		
81300	Basis Adj's Securities Sold	9/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		44,669.66	
81300	Basis Adj's Securities Sold	9/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	50,236.38		
81300	Basis Adj's Securities Sold	10/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		50,236.38	
81300	Basis Adj's Securities Sold	10/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	55,811.00		
81300	Basis Adj's Securities Sold	11/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		55,811.00	
81300	Basis Adj's Securities Sold	11/30/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	61,272.96		
81300	Basis Adj's Securities Sold	12/1/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		61,272.96	
81300	Basis Adj's Securities Sold	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	66,569.15		
81300	Basis Adj's Securities Sold				Change	426,598.89	360,029.74	66,569.15
		12/31/16			Ending Balance			66,569.15
83100	ST Cap Gain Distrib's - BPPR	1/1/16			Beginning Balance			
83100	ST Cap Gain Distrib's - BPPR	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		208.97	
83100	ST Cap Gain Distrib's - BPPR				Change		208.97	-208.97
		12/31/16			Ending Balance			-208.97
83200	LT Cap Gain Distrib's - BPPR	1/1/16			Beginning Balance			
83200	LT Cap Gain Distrib's - BPPR	12/31/16	XJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		12,398.10	
83200	LT Cap Gain Distrib's - BPPR				Change		12,398.10	-12,398.10
		12/31/16			Ending Balance			-12,398.10

Plaza East (Pship)
General Ledger
For the Period From Aug 1, 2016 to Jun 30, 2019



Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	8/1/16			Beginning Balance			-196,059.85
20000	AP - Trade	8/9/16	CM16-0719-01	PJ	UNITED CORPORATION	50,000.00		
20000	AP - Trade	8/12/16	321CM	PJ	UNITED CORPORATION	71,280.75		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	28,084.75		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	1,000.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	8,612.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	1,000.00		
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice		500.00	
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice		71,280.75	
20000	AP - Trade	8/12/16	CRA321	CDJ	UNITED CORPORATION - Invoice	10,765.00		
20000	AP - Trade	8/13/16	16-0813-01	PJ	UNITED CORPORATION		40.00	
20000	AP - Trade	8/17/16	16-0817-01	PJ	VI EMPLOYMENT SECURITY AG		38,449.90	
20000	AP - Trade	8/30/16	16-0813-01CM	PJ	UNITED CORPORATION	40.00		
20000	AP - Trade	8/31/16	16-0831-01	PJ	UNITED CORPORATION		27,898.75	
20000	AP - Trade	8/31/16	16-0831-02	PJ	UNITED CORPORATION		5,381.62	
20000	AP - Trade	8/31/16	16-0831-03	PJ	UNITED CORPORATION		500.00	
20000	AP - Trade				Current Period Change	193,101.50	144,051.02	49,050.48
20000	AP - Trade	9/1/16			Beginning Balance			-147,009.37
20000	AP - Trade	9/30/16	16-0930-01	PJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	9/30/16	16-0930-02	PJ	UNITED CORPORATION		4,305.12	
20000	AP - Trade	9/30/16	16-0930-03	PJ	UNITED CORPORATION		500.00	
20000	AP - Trade				Current Period Change		27,124.12	-27,124.12
20000	AP - Trade	10/1/16			Beginning Balance			-174,133.49
20000	AP - Trade	10/7/16	CM16-0930	PJ	UNITED CORPORATION	60,904.49		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	5,381.62		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice		60,904.49	
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	27,898.75		
20000	AP - Trade	10/7/16	CRA326	CDJ	UNITED CORPORATION - Invoice	4,305.12		
20000	AP - Trade	10/31/16	16-1031-03	PJ	UNITED CORPORATION		500.00	
20000	AP - Trade	10/31/16	16-1031-01	PJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	10/31/16	16-1031-02	PJ	UNITED CORPORATION		4,305.12	
20000	AP - Trade				Current Period Change	121,808.98	88,028.61	33,780.37
20000	AP - Trade	11/1/16			Beginning Balance			-140,353.12
20000	AP - Trade	11/23/16	CM16-1031	PJ	UNITED CORPORATION	27,124.12		
20000	AP - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice	4,305.12		
20000	AP - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice	500.00		
20000	AP - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice		27,124.12	
20000	AP - Trade	11/23/16	CRA332	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	11/30/16	16-0817-01CM	PJ	VI EMPLOYMENT SECURITY AG	38,449.90		
20000	AP - Trade	11/30/16	16-1101-01	PJ	UNITED CORPORATION		27,898.75	
20000	AP - Trade	11/30/16	16-1130-02	PJ	UNITED CORPORATION		5,381.40	
20000	AP - Trade				Current Period Change	92,698.14	60,404.27	32,293.87
20000	AP - Trade	12/1/16			Beginning Balance			-108,059.25
20000	AP - Trade	12/31/16	16-1231-01	PJ	UNITED CORPORATION		22,319.00	
20000	AP - Trade	12/31/16	16-1231-02	PJ	UNITED CORPORATION		5,299.03	
20000	AP - Trade				Current Period Change		27,618.03	-27,618.03
20000	AP - Trade	12/31/16			Fiscal Year End Balance			-135,677.28
20000	AP - Trade	1/1/17			Beginning Balance			-135,677.28
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	27,898.75		
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	5,299.03		

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	5,381.40		
20000	AP - Trade	1/9/17	337	CDJ	UNITED CORPORATION - Invoice	22,319.00		
20000	AP - Trade	1/10/17	1001	PJ	UNITED CORPORATION		300.00	
20000	AP - Trade	1/18/17	1002	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade	1/30/17	1003	PJ	UNITED CORPORATION		1,050.00	
20000	AP - Trade				Current Period Change	60,898.18	1,950.00	58,948.18
20000	AP - Trade	2/1/17			Beginning Balance			-76,729.10
20000	AP - Trade	2/9/17	1004	PJ	UNITED CORPORATION		300.00	
20000	AP - Trade	2/21/17	1005	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade				Current Period Change		900.00	-900.00
20000	AP - Trade	3/1/17			Beginning Balance			-77,629.10
20000	AP - Trade	3/6/17	1006	PJ	UNITED CORPORATION		300.00	
20000	AP - Trade	3/10/17	1007	PJ	UNITED CORPORATION		675.00	
20000	AP - Trade	3/13/17	1008	PJ	UNITED CORPORATION		600.00	
20000	AP - Trade	3/14/17	DTF167459	PJ	UNITED CORPORATION		80.00	
20000	AP - Trade	3/14/17	DTF168441	PJ	UNITED CORPORATION		2,857.00	
20000	AP - Trade	3/14/17	DTF168678	PJ	UNITED CORPORATION		3,749.50	
20000	AP - Trade	3/14/17	DTF169229	PJ	UNITED CORPORATION		2,645.00	
20000	AP - Trade	3/14/17	DTF169382	PJ	UNITED CORPORATION		3,055.00	
20000	AP - Trade	3/14/17	DTF169852	PJ	UNITED CORPORATION		800.00	
20000	AP - Trade	3/14/17	DTF170637	PJ	UNITED CORPORATION		1,280.00	
20000	AP - Trade	3/14/17	DTF171419	PJ	UNITED CORPORATION		1,000.00	
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	1,050.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	1,000.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	600.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	1,280.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	800.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	3,749.50		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	2,857.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	675.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	300.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	2,645.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	300.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	600.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	80.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	300.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	600.00		
20000	AP - Trade	3/15/17	340	CDJ	UNITED CORPORATION - Invoice	3,055.00		
20000	AP - Trade	3/15/17	1009	PJ	UNITED CORPORATION		75.00	
20000	AP - Trade	3/15/17	1010	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	3/28/17	1011	PJ	UNITED CORPORATION		300.00	
20000	AP - Trade				Current Period Change	19,891.50	17,866.50	2,025.00
20000	AP - Trade	4/1/17			Beginning Balance			-75,604.10
20000	AP - Trade	4/3/17	1012	PJ	UNITED CORPORATION		1,200.00	
20000	AP - Trade	4/27/17	1013	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		1,650.00	-1,650.00
20000	AP - Trade	5/1/17			Beginning Balance			-77,254.10
20000	AP - Trade	5/1/17	940-201412	PJ	INTERNAL REVENUE SERVICE		74,902.32	
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	1,200.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	75.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	5/2/17	CRA341	CDJ	UNITED CORPORATION - Invoice	300.00		
20000	AP - Trade	5/15/17	FUTA2013CM	PJ	INTERNAL REVENUE SERVICE	74,779.10		
20000	AP - Trade	5/19/17	1014	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	76,804.10	75,352.32	1,451.78
20000	AP - Trade	6/1/17			Beginning Balance			-75,802.32
20000	AP - Trade	6/13/17	1015	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	6/23/17	FUTA2014	PJ	INTERNAL REVENUE SERVICE	74,902.32		
20000	AP - Trade				Current Period Change	74,902.32	450.00	74,452.32

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	7/1/17			Beginning Balance			-1,350.00
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/5/17	CRA347	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	7/13/17	17-0713	PJ	BUREAU OF INTERNAL REVENL		37,448.60	
20000	AP - Trade	7/21/17	1019	PJ	UNITED CORPORATION		1,650.00	
20000	AP - Trade	7/22/17	1020	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	1,350.00	39,548.60	-38,198.60
20000	AP - Trade	8/1/17			Beginning Balance			-39,548.60
20000	AP - Trade	8/20/17	1021	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	9/1/17			Beginning Balance			-39,998.60
20000	AP - Trade	9/20/17	1022	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	10/1/17			Beginning Balance			-40,448.60
20000	AP - Trade	10/20/17	1023	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	11/1/17			Beginning Balance			-40,898.60
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	11/17/17	349	CDJ	UNITED CORPORATION - Invoice	1,650.00		
20000	AP - Trade	11/20/17	1024	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	3,450.00	450.00	3,000.00
20000	AP - Trade	12/1/17			Beginning Balance			-37,898.60
20000	AP - Trade	12/20/17	1025	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	12/31/17			Fiscal Year End Balance			-38,348.60
20000	AP - Trade	1/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	1/16/18	1026	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	2/1/18			Beginning Balance			-38,798.60
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/8/18	351	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	2/23/18	1027	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	1,350.00	450.00	900.00
20000	AP - Trade	3/1/18			Beginning Balance			-37,898.60
20000	AP - Trade	3/20/18	1028	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	4/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	4/19/18	1029	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	5/1/18			Beginning Balance			-38,798.60
20000	AP - Trade	5/15/18	1030	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	6/1/18			Beginning Balance			-39,248.60
20000	AP - Trade	6/15/18	1031	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	7/1/18			Beginning Balance			-39,698.60
20000	AP - Trade	7/15/18	1032	PJ	UNITED CORPORATION		450.00	

Account	Acct Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	8/1/18			Beginning Balance			-40,148.60
20000	AP - Trade	8/15/18	1033	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	9/1/18			Beginning Balance			-40,598.60
20000	AP - Trade	9/13/18	1034	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade	9/14/18	358	CDJ	UNITED CORPORATION - Invoice	450.00		
20000	AP - Trade				Current Period Change	3,600.00	450.00	3,150.00
20000	AP - Trade	10/1/18			Beginning Balance			-37,448.60
20000	AP - Trade	10/15/18	1035	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	11/1/18			Beginning Balance			-37,898.60
20000	AP - Trade	11/15/18	1036	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	12/1/18			Beginning Balance			-38,348.60
20000	AP - Trade	12/15/18	1037	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	12/31/18			Fiscal Year End Balance			-38,798.60
20000	AP - Trade	1/1/19			Beginning Balance			-38,798.60
20000	AP - Trade	1/1/19	17-0713CM	PJ	BUREAU OF INTERNAL REVENL	37,448.60		
20000	AP - Trade	1/15/19	1038	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change	37,448.60	450.00	36,998.60
20000	AP - Trade	2/1/19			Beginning Balance			-1,800.00
20000	AP - Trade	2/15/19	1039	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	3/1/19			Beginning Balance			-2,250.00
20000	AP - Trade	3/15/19	1040	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	4/1/19			Beginning Balance			-2,700.00
20000	AP - Trade	4/15/19	1041	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	5/1/19			Beginning Balance			-3,150.00
20000	AP - Trade	5/15/19	1042	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
20000	AP - Trade	6/1/19			Beginning Balance			-3,600.00
20000	AP - Trade	6/15/19	1043	PJ	UNITED CORPORATION		450.00	
20000	AP - Trade				Current Period Change		450.00	-450.00
		6/30/19			Ending Balance			-4,050.00

Plaza West
General Ledger
For the Period From Aug 1, 2016 to Jun 30, 2019

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	8/1/16			Beginning Balance			-12,659.30
20000	AP - Trade	8/1/16	16-0801-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	8/9/16	316	CDJ	TOPA PROPERTIES - Invoice: 16-	741.40		
20000	AP - Trade	8/9/16	317	CDJ	TOPA PROPERTIES - Invoice: 16-	741.40		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	100.00		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	395.00		
20000	AP - Trade	8/9/16	318	CDJ	BECKSTEDT & ASSOCIATES - In	8,496.30		
20000	AP - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - In	925.00		
20000	AP - Trade	8/12/16	320	CDJ	BECKSTEDT & ASSOCIATES - In	315.50		
20000	AP - Trade	8/17/16	16-0817-01	PJ	SOURCE ACCOUNTING		1,550.00	
20000	AP - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - In	2,352.50		
20000	AP - Trade	8/30/16	324	CDJ	BECKSTEDT & ASSOCIATES - In	75.00		
20000	AP - Trade	8/30/16	325	CDJ	SOURCE ACCOUNTING - Invoice	1,550.00		
20000	AP - Trade				Current Period Change	15,692.10	2,291.40	13,400.70
20000	AP - Trade	9/1/16			Beginning Balance			741.40
20000	AP - Trade	9/1/16	16-0901-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	9/8/16	2193	PJ	BECKSTEDT & ASSOCIATES		495.00	
20000	AP - Trade				Current Period Change		1,236.40	-1,236.40
20000	AP - Trade	10/1/16			Beginning Balance			-495.00
20000	AP - Trade	10/1/16	16-1001-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	10/7/16	327	CDJ	BECKSTEDT & ASSOCIATES - In	495.00		
20000	AP - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-	741.40		
20000	AP - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-	741.40		
20000	AP - Trade	10/7/16	328	CDJ	TOPA PROPERTIES - Invoice: 16-	741.40		
20000	AP - Trade	10/27/16	16-1027-01	PJ	V.I. EMPLOYMENT SECURITY AC		1,273.38	
20000	AP - Trade	10/31/16	2016-01	PJ	LEWIS CONSULTING LLC		3,800.00	
20000	AP - Trade				Current Period Change	2,719.20	5,814.78	-3,095.58
20000	AP - Trade	11/1/16			Beginning Balance			-3,590.58
20000	AP - Trade	11/1/16	16-1101-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	11/3/16	329	CDJ	V.I. EMPLOYMENT SECURITY AC	1,273.38		
20000	AP - Trade	11/3/16	2258	PJ	BECKSTEDT & ASSOCIATES		1,192.50	
20000	AP - Trade	11/23/16	331	CDJ	LEWIS CONSULTING LLC - Invoic	3,800.00		
20000	AP - Trade	11/30/16	2016-02	PJ	LEWIS CONSULTING LLC		5,000.00	
20000	AP - Trade	11/30/16	16-1130	PJ	V.I. EMPLOYMENT SECURITY AC		24,930.39	
20000	AP - Trade				Current Period Change	5,073.38	31,864.29	-26,790.91
20000	AP - Trade	12/1/16			Beginning Balance			-30,381.49
20000	AP - Trade	12/1/16	16-1201-01	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	12/4/16	2276	PJ	BECKSTEDT & ASSOCIATES		1,437.50	
20000	AP - Trade	12/6/16	330	CDJ	V.I. EMPLOYMENT SECURITY AC	24,930.39		
20000	AP - Trade	12/6/16	333	CDJ	LEWIS CONSULTING LLC - Invoic	5,000.00		
20000	AP - Trade	12/6/16	334	CDJ	BECKSTEDT & ASSOCIATES - In	1,192.50		
20000	AP - Trade				Current Period Change	31,122.89	2,178.90	28,943.99
20000	AP - Trade	12/31/16			Fiscal Year End Balance			-1,437.50
20000	AP - Trade	1/1/17			Beginning Balance			-1,437.50
20000	AP - Trade	1/1/17	17-0101	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	1/4/17	2300	PJ	BECKSTEDT & ASSOCIATES		338.10	
20000	AP - Trade	1/9/17	335	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade	1/9/17	335	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade	1/9/17	335	CDJ	TOPA PROPERTIES - Invoice: 17-	741.40		
20000	AP - Trade	1/9/17	336	CDJ	BECKSTEDT & ASSOCIATES - In	1,437.50		
20000	AP - Trade				Current Period Change	3,661.70	1,079.50	2,582.20
20000	AP - Trade	2/1/17			Beginning Balance			1,144.70

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	2/1/17	17-0201	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade				Current Period Change		741.40	-741.40
20000	AP - Trade	3/1/17			Beginning Balance			403.30
20000	AP - Trade	3/1/17	17-0301	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	3/3/17	2017/01	PJ	LEWIS CONSULTING LLC		2,000.00	
20000	AP - Trade	3/15/17	338	CDJ	BECKSTEDT & ASSOCIATES - In	338.10		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade	3/15/17	339	CDJ	TOPA PROPERTIES - Invoice: 17	741.40		
20000	AP - Trade				Current Period Change	2,562.30	2,741.40	-179.10
20000	AP - Trade	4/1/17			Beginning Balance			224.20
20000	AP - Trade	4/1/17	17-0401	PJ	TOPA PROPERTIES		741.40	
20000	AP - Trade	4/18/17	SX-12CV-370	PJ	EDGAR D. ROSS		23,800.00	
20000	AP - Trade				Current Period Change		24,541.40	-24,541.40
20000	AP - Trade	5/1/17			Beginning Balance			-24,317.20
20000	AP - Trade	5/1/17	17-0501	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	5/2/17	342	CDJ	EDGAR D. ROSS - Invoice: SX-12	23,800.00		
20000	AP - Trade	5/2/17	343	CDJ	LEWIS CONSULTING LLC - Invoik	2,000.00		
20000	AP - Trade	5/10/17	2464	PJ	BECKSTEDT & ASSOCIATES		367.50	
20000	AP - Trade	5/24/17	17-0524	PJ	TOPA PROPERTIES		32.62	
20000	AP - Trade				Current Period Change	25,800.00	1,157.83	24,642.17
20000	AP - Trade	6/1/17			Beginning Balance			324.97
20000	AP - Trade	6/1/17	17-0601	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	6/19/17	17-0619	PJ	SOURCE ACCOUNTING		1,705.00	
20000	AP - Trade				Current Period Change		2,462.71	-2,462.71
20000	AP - Trade	7/1/17			Beginning Balance			-2,137.74
20000	AP - Trade	7/1/17	17-0701	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	7/5/17	344	CDJ	BECKSTEDT & ASSOCIATES - In	367.50		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	16.31		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	16.31		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	346	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	7/5/17	345	CDJ	SOURCE ACCOUNTING - Invoice	1,705.00		
20000	AP - Trade				Current Period Change	4,378.25	757.71	3,620.54
20000	AP - Trade	8/1/17			Beginning Balance			1,482.80
20000	AP - Trade	8/1/17	17-0801	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	9/1/17			Beginning Balance			725.09
20000	AP - Trade	9/1/17	17-0901	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	10/1/17			Beginning Balance			-32.62
20000	AP - Trade	10/1/17	17-1001	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	11/1/17			Beginning Balance			-790.33
20000	AP - Trade	11/1/17	17-1101	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17	32.62		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade	11/17/17	348	CDJ	TOPA PROPERTIES - Invoice: 17	757.71		
20000	AP - Trade				Current Period Change	2,305.75	757.71	1,548.04
20000	AP - Trade	12/1/17			Beginning Balance			757.71
20000	AP - Trade	12/1/17	17-1201	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	12/31/17			Fiscal Year End Balance			

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade	1/1/18			Beginning Balance			
20000	AP - Trade	1/1/18	18-0101	PJ	TOPA PROPERTIES		768.65	
20000	AP - Trade				Current Period Change		768.65	-768.65
20000	AP - Trade	2/1/18			Beginning Balance			-768.65
20000	AP - Trade	2/1/18	18-0201	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	2/8/18	350	CDJ	TOPA PROPERTIES - Invoice: 18-	757.71		
20000	AP - Trade	2/8/18	350	CDJ	TOPA PROPERTIES - Invoice: 18-	757.71		
20000	AP - Trade	2/8/18	350	CDJ	TOPA PROPERTIES - Invoice: 18-	768.65		
20000	AP - Trade				Current Period Change	2,284.07	757.71	1,526.36
20000	AP - Trade	3/1/18			Beginning Balance			757.71
20000	AP - Trade	3/1/18	18-0301	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade				Current Period Change		757.71	-757.71
20000	AP - Trade	4/1/18			Beginning Balance			
20000	AP - Trade	4/1/18	2018-0401	PJ	TOPA PROPERTIES		757.71	
20000	AP - Trade	4/1/18	2018-0401CM	PJ	TOPA PROPERTIES	757.71		
20000	AP - Trade				Current Period Change	757.71	757.71	
20000	AP - Trade	5/1/18			Beginning Balance			
20000	AP - Trade	5/1/18	18-0501	PJ	TOPA PROPERTIES		814.53	
20000	AP - Trade	5/3/18	352	CDJ	TOPA PROPERTIES - Invoice: 18-	757.71		
20000	AP - Trade	5/3/18	352	CDJ	TOPA PROPERTIES - Invoice: 18-	757.71		
20000	AP - Trade	5/3/18	352	CDJ	TOPA PROPERTIES - Invoice: 18-	757.71		
20000	AP - Trade	5/19/18	SX-12-CV-370	PJ	EDGAR D. ROSS		27,800.00	
20000	AP - Trade	5/21/18	353	CDJ	EDGAR D. ROSS - Invoice: SX-12	27,800.00		
20000	AP - Trade				Current Period Change	30,073.13	28,614.53	1,458.60
20000	AP - Trade	6/1/18			Beginning Balance			1,458.60
20000	AP - Trade	6/1/18	18-0601	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	7/1/18			Beginning Balance			681.95
20000	AP - Trade	7/1/18	18-0701	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	7/27/18	2018-0727	PJ	SOURCE ACCOUNTING		1,707.00	
20000	AP - Trade				Current Period Change		2,483.65	-2,483.65
20000	AP - Trade	8/1/18			Beginning Balance			-1,801.70
20000	AP - Trade	8/1/18	18-0801	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	9/1/18			Beginning Balance			-2,578.35
20000	AP - Trade	9/1/18	18-0901	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	9/10/18	JE30	PJ	GALLOW'S BAY PASTRY & CAFE		65.72	
20000	AP - Trade	9/14/18	355	CDJ	SOURCE ACCOUNTING - Invoice	1,707.00		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	56.82		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	18.94		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	18.94		
20000	AP - Trade	9/14/18	356	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	357	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	357	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	357	CDJ	TOPA PROPERTIES - Invoice: 18-	776.65		
20000	AP - Trade	9/14/18	354	CDJ	GALLOW'S BAY PASTRY & CAFE		65.72	
20000	AP - Trade				Current Period Change	5,750.67	842.37	4,908.30
20000	AP - Trade	10/1/18			Beginning Balance			2,329.95
20000	AP - Trade	10/1/18	18-1001	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	11/1/18			Beginning Balance			1,553.30
20000	AP - Trade	11/1/18	18-1101	PJ	TOPA PROPERTIES		776.65	

Account	Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	12/1/18			Beginning Balance			776.65
20000	AP - Trade	12/1/18	18-1201	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	12/31/18			Fiscal Year End Balance			
20000	AP - Trade	1/1/19			Beginning Balance			
20000	AP - Trade	1/1/19	19-0101	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	1/21/19	359	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	1/25/19	87166	PJ	TOPA PROPERTIES		38.83	
20000	AP - Trade				Current Period Change	2,329.95	815.48	1,514.47
20000	AP - Trade	2/1/19			Beginning Balance			1,514.47
20000	AP - Trade	2/1/19	19-0201	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade				Current Period Change		776.65	-776.65
20000	AP - Trade	3/1/19			Beginning Balance			737.82
20000	AP - Trade	3/1/19	19-0301	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	3/10/19	19-0310	PJ	SOURCE ACCOUNTING		1,709.00	
20000	AP - Trade				Current Period Change		2,485.65	-2,485.65
20000	AP - Trade	4/1/19			Beginning Balance			-1,747.83
20000	AP - Trade	4/1/19	19-0401	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	4/3/19	360	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	4/3/19	360	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	4/3/19	360	CDJ	TOPA PROPERTIES - Invoice: 19	776.65		
20000	AP - Trade	4/3/19	361	CDJ	SOURCE ACCOUNTING - Invoice	1,709.00		
20000	AP - Trade				Current Period Change	4,038.95	776.65	3,262.30
20000	AP - Trade	5/1/19			Beginning Balance			1,514.47
20000	AP - Trade	5/1/19	19-0501	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	5/14/19	88949	PJ	TOPA PROPERTIES		15.53	
20000	AP - Trade	5/14/19	88950	PJ	TOPA PROPERTIES		31.06	
20000	AP - Trade				Current Period Change		823.24	-823.24
20000	AP - Trade	6/1/19			Beginning Balance			691.23
20000	AP - Trade	6/1/19	19-0601	PJ	TOPA PROPERTIES		776.65	
20000	AP - Trade	6/1/19	89231	PJ	TOPA PROPERTIES		15.53	
20000	AP - Trade				Current Period Change		792.18	-792.18
		6/30/19			Ending Balance			-100.95

Exhibit 14

IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. CROIX

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)

Plaintiff/Counterclaim Defendant,)

v.)

FATHI YUSUF and UNITED CORPORATION,)

Defendants/Counterclaimants,)

v.)

WALEED HAMED, WAHEED HAMED,)
MUFEED HAMED, HISHAM HAMED, and)
PLESSEN ENTERPRISES, INC.,)

Additional Counterclaim Defendants.)

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)

Plaintiff,)

v.)

UNITED CORPORATION,)

Defendant.)

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)

Plaintiff,)

v.)

FATHI YUSUF,)

Defendant.)

CIVIL NO. SX-12-CV-370

ACTION FOR INJUNCTIVE
RELIEF, DECLARATORY
JUDGMENT, AND
PARTNERSHIP DISSOLUTION,
WIND UP, AND ACCOUNTING

Consolidated With

CIVIL NO. SX-14-CV-287

ACTION FOR DAMAGES AND
DECLARATORY JUDGMENT

CIVIL NO. SX-14-CV-278

ACTION FOR DEBT AND
CONVERSION

**YUSUF'S AMENDED ACCOUNTING CLAIMS
LIMITED TO TRANSACTIONS OCCURRING ON OR AFTER SEPTEMBER 17, 2006**

DUDLEY, TOPPER
AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

EXHIBIT 14

HAMD652382



A. Miscellaneous Debts

There are Debts totaling \$167,114.78, which must be paid prior to any distribution of the remaining Partnership Assets to the Partners¹¹. This amount relates primarily to accounts payable for open tax issues.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that this item should not be disputed and is ready for determination by the Master.

~~**B. Unpaid Rent for Plaza Extra-East and Adjacent Bays**~~

While the Court determined that certain past due rent obligations for Plaza Extra-East must be paid pursuant to the Rent Order, there remain additional rent claims for Plaza Extra-East. These claims have not yet been resolved¹² and, if found to be due and owing, then these are Debts of the Partnership that should be paid prior to any distribution of the remaining Partnership Assets to the Partners.

United makes the following claims against the Partnership as set forth in its Amended Counterclaim and Motion For Partial Summary Judgment Regarding Rent:

1. Bay 1 – Increased Rent Due Net of Rent Paid

United provided formal notice of increased rent of \$200,000 per month to the Partnership, which was to begin on January 1, 2012 through March 31, 2012, if the premises were not vacated before then. Thereafter, beginning on April 1, 2012 through March 8, 2015, United provided formal notice of increased rent of \$250,000 per month. See Exhibit D to Yusuf's Declaration dated August 12, 2014 (the "Yusuf Declaration") in support of Defendants'

¹¹ These liabilities are as of December 31, 2016 and are reflected in the Partnership financial statement provided to the Master and counsel for the Partners by Gaffney on January 31, 2017. As of August 31, 2017, Gaffney advises that these liabilities are \$69,273.51, which includes the \$30,000 accrued for accounting fees pursuant to § II D, above.

¹² See Rent Order, p. 2, n. 1; p. 11, n. 4.

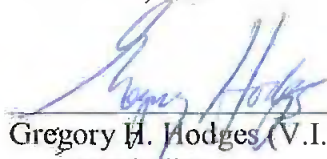
~~and distributions between the Partners adjusted to reflect the period from September 17, 2006 forward, both disclosed and undisclosed, still reveals a large discrepancy in Yusuf's favor. Again, these calculations were prepared without the benefit of deposition testimony and additional written discovery following the stay. It is anticipated that additional discovery will yield information necessitating further revisions to these calculations. On balance, there exists a substantial amount due to Yusuf to reconcile the Partner's withdrawals and distributions. Solvency of Hamed (or his estate)²¹ is in serious doubt given the significant discrepancy in the amounts due to Yusuf. For this reason, Hamed's (or his estate's or his trust's) interests in the jointly owned entities (Plessen Enterprises, Inc., Peter's Farm Investment Corporation, and Sixteen Plus Corporation) may need to be quantified as a means of payment to equalize the Partnership withdrawals.~~

Respectfully submitted,

DUDLEY, TOPPER and FEUERZEIG, LLP

DATED: October 30, 2017

By:


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(340) 774-4422

~~²¹ A Petition for Probate of Will and for Letters Testamentary was filed on August 26, 2016 as Case No. SX-2016-PB-76. That petition reflects no available assets to satisfy Yusuf's claims since all of Hamed's interests in real and personal property had previously been conveyed to the Mohammad A. Hamed Living Trust dated September 12, 2012. Yusuf has filed a complaint challenging such conveyance as fraudulent. A copy of that complaint is attached as Exhibit U since Yusuf's Amended Supplementation left off with Exhibit T.~~

HAMD652404